

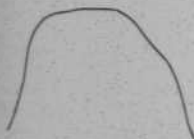
ANNUAL REPORT of the COMPTROLLER



For the Fiscal Year 1977-78

**Gerald A. Lewis, Comptroller
STATE of FLORIDA**

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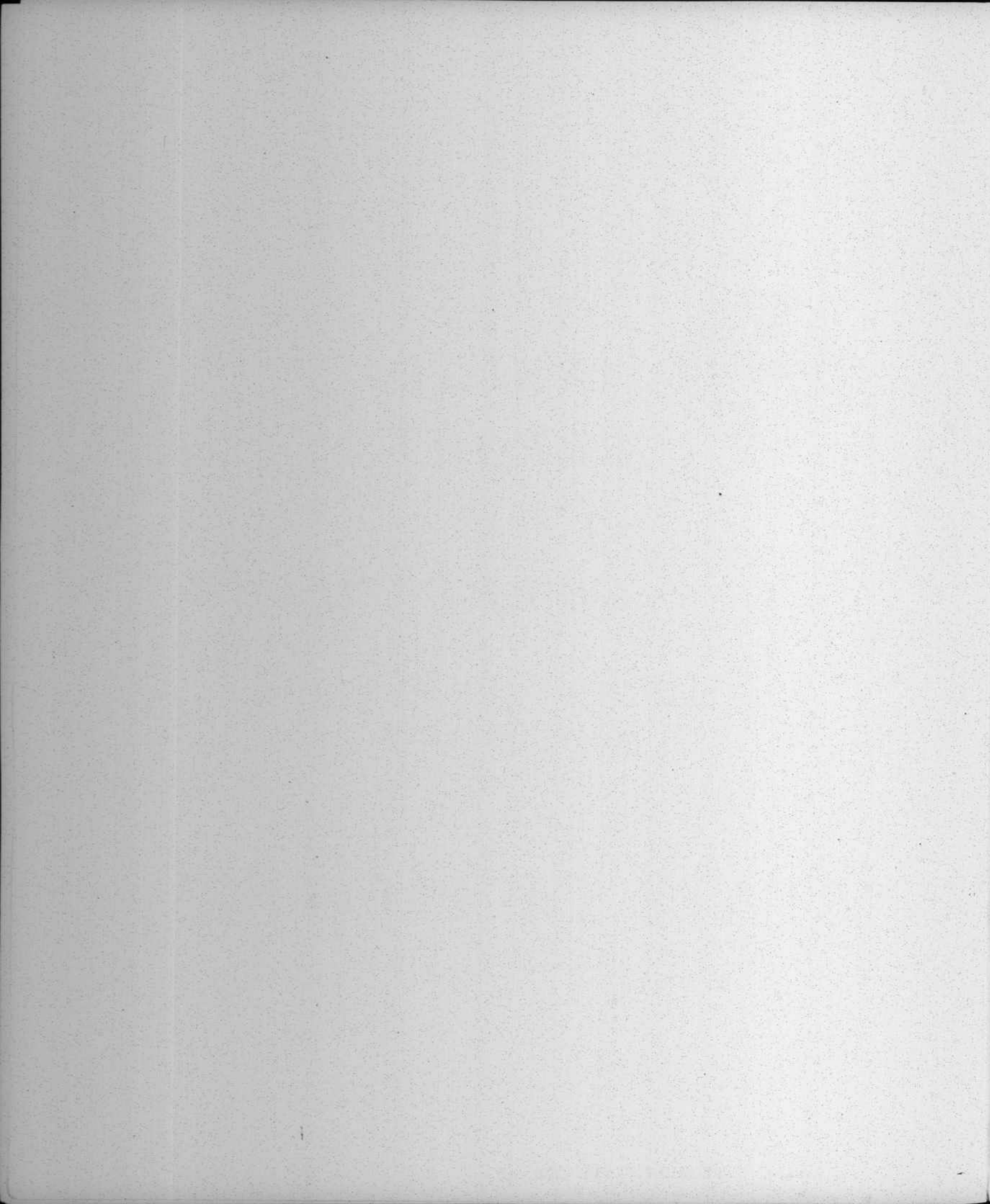




**ANNUAL
REPORT
of the
COMPTROLLER**

For the Fiscal Year Ended
June 30, 1978

STATE OF FLORIDA





GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE
32304

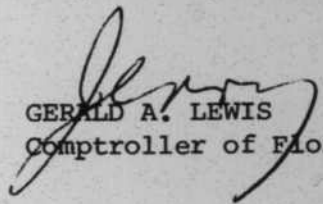
November 30, 1978

The Honorable Reubin O'D. Askew
Governor
State of Florida
Tallahassee, Florida

Dear Governor Askew:

Pursuant to the provisions of Chapters 17 and 20, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1978.

Respectfully submitted,


GERALD A. LEWIS
Comptroller of Florida



GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE
32304

November 30, 1978

AUDITOR'S CERTIFICATE

The Honorable Gerald A. Lewis
Comptroller of Florida
The Capitol
Tallahassee, Florida

Dear Comptroller Lewis:

Attached is a report of the financial transactions of the boards, departments, agencies, and institutions of the State of Florida for the fiscal year ended June 30, 1978. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive with the supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Randy Miller, Director
Division of Accounting
and Auditing

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b), (c) and (d) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraphs (c) and (d) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than five percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which shall be accrued from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Department of Administration. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Department of Administration during the same fiscal period. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act(s). Said fund shall be expended pursuant to appropriation act(s) or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1977 to June 30, 1978 unless otherwise indicated.

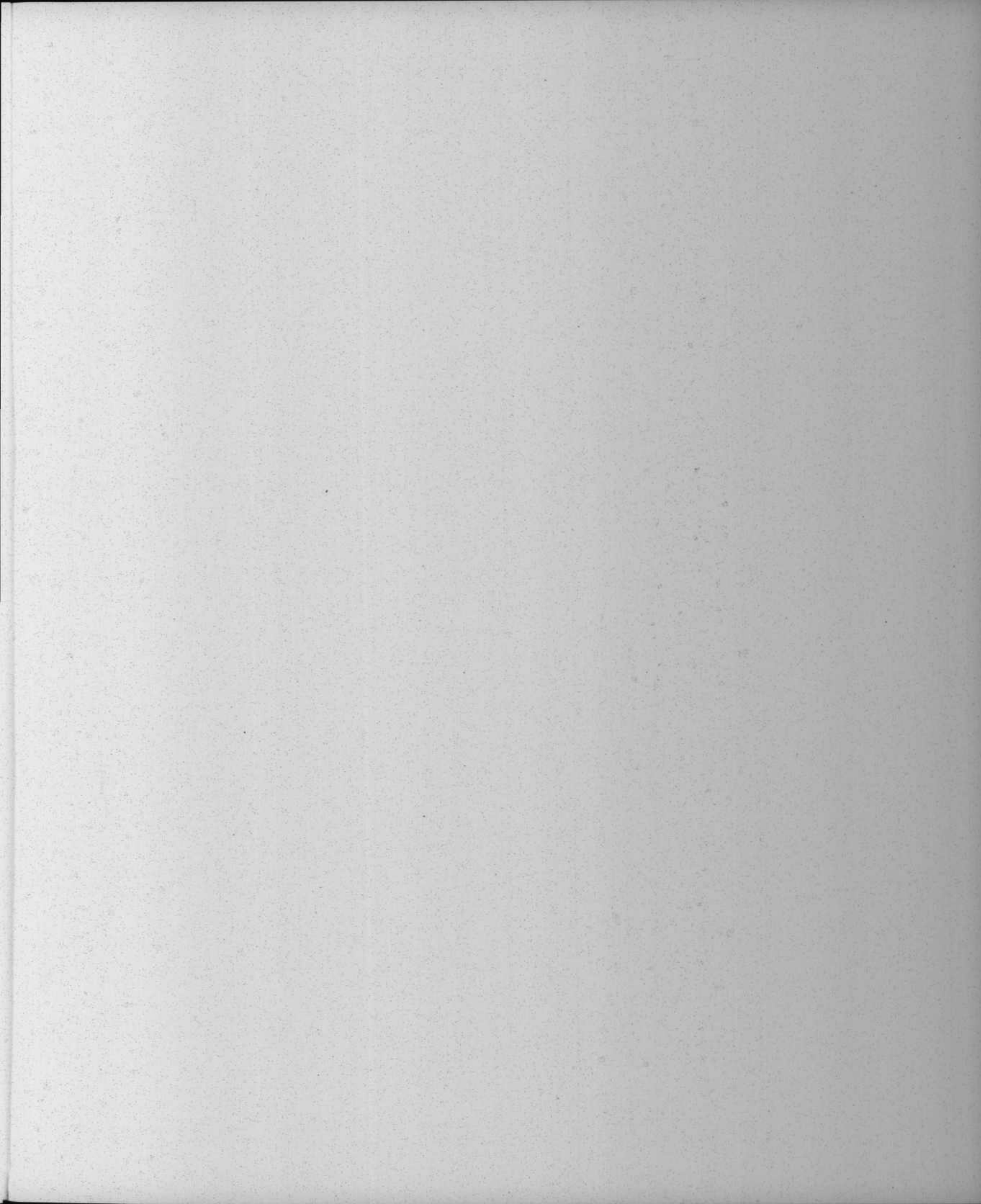
Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

Published by the Comptroller of Florida

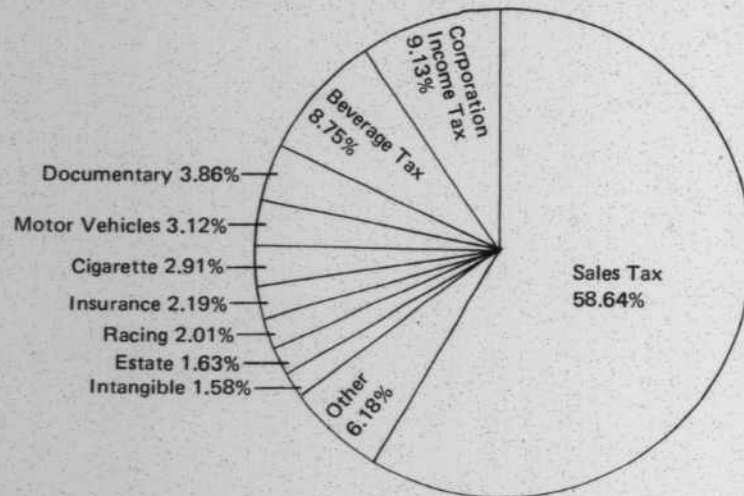
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REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

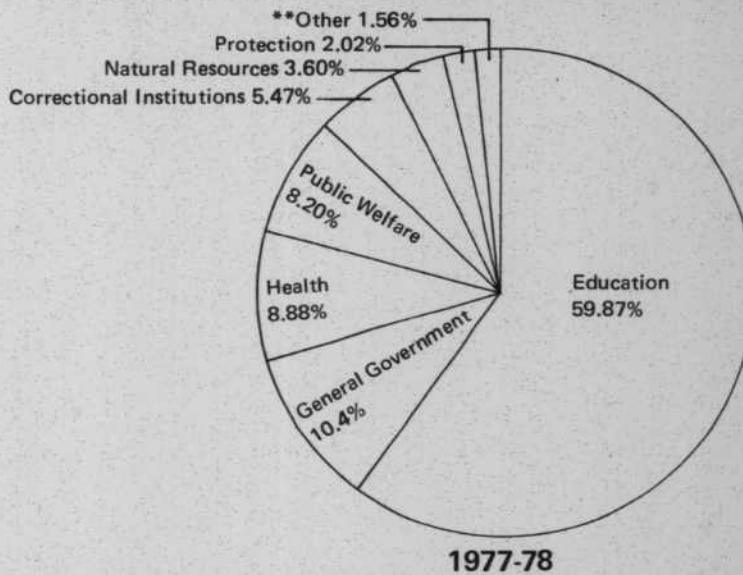


1977-78

Source	1973-1974	1974-1975	1975-1976	1976-1977	1977-1978
SALES AND USE TAXES	\$1,196,342,465	\$1,199,521,208	\$1,254,085,578	\$1,398,589,631	\$1,644,746,777
Percent Increase/Decrease over Previous Year	14.91%	.27%	4.55%	11.52%	17.60%
Percent of Total Revenue	56.91%	54.30%	57.36%	56.42%	58.64%
BEVERAGE TAX	174,168,703	173,151,544	180,713,623	187,075,225	245,541,515
Percent Increase/Decrease over Previous Year	8.51%	(.58%)	4.37%	3.52%	31.25%
Percent of Total Revenue	8.29%	7.84%	8.26%	7.55%	8.75%
MOTOR VEHICLE LICENSES AND FEES	106,854,599	132,656,639	137,329,031	210,656,707	87,419,414
Percent Increase/Decrease over Previous Year	(8.28%)	24.15%	3.52%	53.40%	(58.50%)
Percent of Total Revenue	5.08%	6.00%	6.28%	8.50%	3.12%
DOCUMENTARY STAMP TAX	84,332,052	63,048,719	68,794,507	82,718,967	108,157,600
Percent Increase/Decrease over Previous Year	3.63%	(25.24%)	9.11%	20.24%	30.75%
Percent of Total Revenue	4.01%	2.85%	3.15%	3.34%	3.86%
INSURANCE PREMIUM TAXES	31,500,000	35,442,000	41,182,915	48,500,000	61,554,131
Percent Increase/Decrease over Previous Year	3.00%	12.51%	16.20%	17.77%	26.92%
Percent of Total Revenue	1.50%	1.61%	1.88%	1.96%	2.19%
PARI-MUTUEL WAGERING TAXES	44,943,982	48,971,146	50,269,587	53,097,161	56,200,672
Percent Increase/Decrease over Previous Year	15.52%	8.96%	2.65%	5.62%	5.84%
Percent of Total Revenue	2.14%	2.22%	2.30%	2.14%	2.01%
CIGARETTE TAXES	30,171,913	36,663,487	38,073,959	39,277,304	81,641,115
Percent Increase/Decrease over Previous Year	(9.72%)	21.52%	3.85%	3.16%	107.86%
Percent of Total Revenue	1.44%	1.66%	1.74%	1.58%	2.91%
CORPORATION INCOME TAXES	188,777,866	180,256,463	180,739,954	194,199,431	256,189,174
Percent Increase/Decrease over Previous Year	27.80%	(4.51%)	.27%	7.45%	31.92%
Percent of Total Revenue	8.98%	8.16%	8.27%	7.83%	9.13%
ESTATE TAXES	40,942,753	34,294,004	37,945,358	49,319,425	45,815,887
Percent Increase/Decrease over Previous Year		(16.24%)	10.65%	29.97%	(7.10%)
Percent of Total Revenue	1.95%	1.55%	1.74%	1.99%	1.63%
INTANGIBLE TAX	47,372,871	28,429,796	32,140,082	38,810,849	44,413,524
Percent Increase/Decrease over Previous Year	20.52%	(39.99%)	13.05%	20.76%	14.44%
Percent of Total Revenue	2.25%	1.29%	1.47%	1.57%	1.58%
OTHER REVENUE	156,679,796	276,658,861¹	165,252,253	176,565,251	173,218,482
Percent Increase/Decrease over Previous Year	12.18%	76.58%	(40.27%)	6.85%	(1.90%)
Percent of Total Revenue	7.45%	12.52%	7.55%	7.12%	6.18%
TOTAL REVENUE TO GENERAL REVENUE FUND	\$2,102,087,000	\$2,209,093,867	\$2,186,526,847	\$2,478,809,951	\$2,804,898,291
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	14.92%	5.09%	(1.02%)	13.37%	13.16%

¹ Includes \$3,292,000.00 repayment of loan and \$105,104,350.00 transferred from the Working Capital Fund.

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



Function	1973-1974	1974-1975	1975-1976	1976-1977	1977-1978
GENERAL GOVERNMENT	\$ 135,503,352	\$ 189,276,938	\$ 206,831,353	\$ 241,990,074	\$ 273,825,570
Percent Increase/Decrease over Previous Year	46.03%	39.68%	9.27%	17.00%	13.16%
Percent of Total Expenditures	6.69%	7.79%	8.89%	10.03%	10.40%
PROTECTION TO PERSONS AND PROPERTY	42,438,602	54,215,062	45,774,678	50,758,511	53,068,722
Percent Increase/Decrease over Previous Year	13.04%	27.75%	(15.57%)	10.89%	4.55%
Percent of Total Expenditures	2.10%	2.23%	1.97%	2.10%	2.02%
HOSPITALS, HEALTH AND SANITATION	266,781,560	206,163,213	208,948,662	211,679,143	233,728,126
Percent Increase/Decrease over Previous Year	79.80%	(22.72%)	1.35%	1.31%	10.42%
Percent of Total Expenditures	13.17%	8.48%	8.98%	8.77%	8.88%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	63,409,501	106,467,466	83,754,962	83,870,791	94,643,518
Percent Increase/Decrease over Previous Year	26.10%	67.90%	(21.33%)	.14%	12.84%
Percent of Total Expenditures	3.13%	4.38%	3.60%	3.48%	3.60%
HIGHWAYS¹	26,826,135	120,058,064	52,639,318	14,684,927	5,295,417
Percent Increase/Decrease over Previous Year .....	.....	347.54%	(56.16%)	(72.10%)	(63.94%)
Percent of Total Expenditures	1.32%	4.94%	2.26%	.61%	.20%
PUBLIC WELFARE	136,982,063	161,372,069	187,331,731	198,378,714	215,948,245
Percent Increase/Decrease over Previous Year	3.55%	17.81%	16.09%	5.90%	8.86%
Percent of Total Expenditures	6.76%	6.64%	8.05%	8.22%	8.20%
EDUCATION	1,204,192,788	1,422,507,840	1,367,828,225	1,439,799,642	1,575,957,968
Percent Increase/Decrease over Previous Year	14.38%	18.13%	(3.84%)	5.26%	9.46%
Percent of Total Expenditures	59.45%	58.51%	58.79%	59.66%	59.87%
PARKS, MONUMENTS AND MEMORIALS	940,335	10,041,718	544,276	158,168	9,880,077
Percent Increase/Decrease over Previous Year	(5.25%)	967.89%	(94.58%)	(70.94%)	6,146.57%
Percent of Total Expenditures .....	.05%	.41%	.02%	.01%	.38%
CORRECTIONAL INSTITUTIONS	90,331,126	123,953,867	131,566,816	137,553,045	144,050,206
Percent Increase/Decrease over Previous Year	57.52%	37.22%	6.14%	4.55%	4.72%
Percent of Total Expenditures	4.46%	5.10%	5.66%	5.70%	5.47%
RETIREMENTS, PENSIONS AND RELIEF ACTS	1,324,783	3,122,266	1,841,540	2,566,282	3,194,136
Percent Increase/Decrease over Previous Year	(20.82%)	135.68%	(41.02%)	39.36%	24.47%
Percent of Total Expenditures .....	.07%	.13%	.08%	.11%	.12%
OTHER	56,955,752 ²	34,094,544 ³	39,614,809 ⁴	31,778,237 ⁵	22,749,501
Percent Increase/Decrease over Previous Year	64.03%	(40.14%)	16.19%	(19.78%)	(28.41%)
Percent of Total Expenditures	2.80%	1.39%	1.70%	1.31%	.86%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	<u>\$2,025,685,997</u>	<u>\$2,431,273,047</u>	<u>\$2,326,676,370</u>	<u>\$2,413,217,534</u>	<u>\$2,632,341,486</u>
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	<u>25.91%</u>	<u>20.02%</u>	<u>(4.30%)</u>	<u>3.72%</u>	<u>9.08%</u>

*Includes Capital Outlay Expenditures.
 **Includes Parks, Highways and Retirement Functions.
¹ Loans to Department of Transportation for advanced interstate construction.
² Includes \$41,456,143.00 transfer to Working Capital Fund.

³ Includes \$13,648,207.00 transfer to Working Capital Fund and \$3,292,000.00 loan to Department of Transportation.
⁴ Includes \$12,550,967.00 transfer to Working Capital Fund.
⁵ Includes \$6,532,240.72 transfer to Working Capital Fund.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1968 TO JUNE 30, 1978**

Line No.	RECEIPTS BY SOURCE	1968-69	1969-70	1970-71
DIRECT REVENUE				
STATE TAXATION:				
1	General Inspection Fees and Licenses	\$ 12,815,755.28	\$ 12,852,017.80	\$ 14,415,349.69
2	Citrus Inspection Fees and Licenses			
3	Capital Stock Tax (Repealed)	4,382,540.79	4,329,399.23	4,626,647.15
4	Corporation Privilege Tax			
5	Corporation Charter Tax	1,208,088.57	1,350,908.80	1,032,824.44
6	Corporation Income Tax			
7	Other Department of State Fees, Licenses and Taxes	1,212,492.24	1,878,226.85	2,201,564.63
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	4,952,576.26	1,892,815.99	2,189,517.76
9	Utilities Tax	16,737,832.36	18,723,050.60	21,087,224.15
10	Educational Fees, Licenses and Taxes	4,893,972.54	8,497,186.01	10,529,939.12
11	Pari-Mutuel Wagering Fees, Licenses and Taxes	47,929,361.49	51,641,627.74	56,021,497.43
12	Cigarette Tax	109,427,493.25	108,455,120.15	122,086,986.59
13	Beverage Licenses and Taxes	110,642,275.91	122,949,550.36	130,802,886.49
14	Workmen's Compensation Tax	4,175,382.50	3,875,361.09	3,354,834.99
15	Workmen's Compensation Special Disability Tax	1,125,276.79	976,327.36	941,637.82
16	Unemployment Compensation Tax	28,181,844.22	35,582,710.31	40,233,588.94
17	Citrus Taxes	17,041,802.60	20,820,504.52	20,537,847.98
18	Professional and Occupational Regulatory Boards' Fees and Licenses	2,999,907.76	2,904,963.27	3,720,170.69
19	Occupational Licenses (Repealed)	3,336,318.20	3,533,888.52	3,744,845.68
20	Auto Road Tax	1,387,279.00	1,312,124.50	2,250,600.50
21	Gasoline Tax	196,675,184.44	212,977,196.61	232,941,403.54
22	Special Motor Fuel Tax	10,807,684.71	12,422,202.35	13,898,425.78
23	Oil and Gas Production Tax	184,850.14	248,436.67	571,020.62
24	Land Acquisition Tax	4,737,205.05	5,237,149.65	5,869,257.41
25	Insurance Premium Tax	21,238,476.71	29,264,055.67	43,019,744.49
26	Intangibles Tax	35,338,881.27	41,701,853.47	47,900,385.82
27	Documentary Stamp Tax	30,660,197.40	32,523,611.35	39,946,085.47
28	Estate Tax	14,589,720.84	16,017,237.17	18,411,393.45
29	Sales and Use Tax	573,779,401.81	658,196,897.63	715,190,908.22
30	Hunting and Fishing Licenses	3,541,801.83	3,861,208.90	4,445,076.60
31	Motor Vehicle and Mobile Home Licenses	79,045,287.24	95,117,294.42	119,794,724.13
32	Motor Vehicle Inspection Fees	1,472,759.00	1,753,282.90	2,227,235.70
33	Auto Title and Lien Fees	5,533,486.30	5,633,224.31	5,719,307.49
34	Driver Licenses and Fees	8,354,583.41	9,112,027.64	10,811,516.92
35	Other Fees, Licenses and Taxes	12,678,396.32	13,725,471.22	16,752,363.71
36	TOTAL STATE TAXATION	\$1,371,088,116.23	\$1,539,366,933.06	\$1,717,276,813.40
AIDS AND DONATIONS:				
37	Counties and Cities	\$ 14,366,673.74	\$ 15,673,671.12	\$ 13,373,753.68
38	U. S. Government	348,542,599.88	386,546,821.95	505,792,930.67
39	Other	8,566,187.56	9,297,286.33	11,606,567.84
40	TOTAL AIDS AND DONATIONS	\$ 371,475,461.18	\$ 411,517,779.40	\$ 530,773,252.19
OTHER DIRECT REVENUE:				
41	Miscellaneous Revenue	\$ 87,002,379.49	\$ 109,396,722.97	\$ 120,790,774.79
42	Earnings on Investments and Deposits	43,476,043.19	51,291,399.80	68,646,263.41
43	TOTAL OTHER DIRECT REVENUE	\$ 130,478,422.68	\$ 160,688,122.77	\$ 189,437,038.20
44	TOTAL DIRECT REVENUE	\$1,873,042,000.09	\$2,111,572,835.23	\$2,437,487,103.79
NON-OPERATING REVENUE				
45	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	\$ 120,794,784.58	\$ 133,921,117.50	\$ 149,224,285.86
NON-RECURRING REVENUE:				
46	Land Sales or Leases	\$ 1,807,666.73	\$ 1,082,436.61	\$ 1,384,017.32
47	Sale of Investments	279,880,390.65	270,882,684.18	400,703,817.53
48	Sale of Revenue Certificates—County Schools	49,561,778.33		7,800,000.00
49	Sale of Revenue Certificates—Other	151,984,884.41	1,074,547.50	39,450,000.00
50	U. C. Payments from Federal Trust Fund	20,770,000.00	26,570,600.00	47,572,000.00
51	Collections for Internal Revenue Service	48,798,937.32	63,282,862.12	65,783,134.44
52	Service Charges to General Revenue	9,692,313.00	10,807,040.75	11,844,978.16
53	Other Non-Recurring Revenue	126,367,023.07	177,203,929.25	205,060,329.72
54	TOTAL NON-RECURRING REVENUE	\$ 688,862,993.51	\$ 550,904,100.41	\$ 779,598,277.17
55	REFUNDS AND INTER-FUND TRANSFERS	\$ 448,538,471.38	\$ 429,251,353.18	\$ 627,979,207.75
56	TOTAL NON-OPERATING REVENUE	\$1,258,196,249.47	\$1,114,076,571.09	\$1,556,801,770.78
57	TOTAL REVENUE	\$3,131,238,249.56	\$3,225,649,406.32	\$3,994,288,874.57
BALANCES				
58	BEGINNING BALANCES	\$ 225,113,636.50	\$ 175,210,328.40	\$ 179,336,888.62
59	TOTAL REVENUE AND BALANCES	\$3,356,351,886.06	\$3,400,859,734.72	\$4,173,625,763.19

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1968 TO JUNE 30, 1978**

1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	Percentage Increase/Decrease over Previous Year	Line No.
\$ 8,832,183.68	\$ 9,474,563.76	\$ 9,173,793.76	\$ 9,177,910.97	\$ 9,395,795.62	\$ 9,521,843.03	\$ 9,974,009.59	4.75%	1
6,383,226.09	6,163,733.14	8,083,834.38	7,957,322.21	8,726,346.98	8,705,776.24	9,341,520.82	7.30	2
3,043,052.93	200,797.64							3
10,426,837.68	785,556.76	659,793.24	756,228.11	1,024,846.80	953,889.83	1,698,497.03	78.06	4
1,142,854.55	1,903,946.01	1,941,204.81	1,346,543.21	1,514,843.77	2,000,384.97	2,033,098.28	1.64	5
27,873,659.44	147,708,344.09	188,777,865.70	180,256,463.23	180,739,954.42	194,199,430.65	256,189,174.44	31.92	6
4,090,511.50	4,097,562.85	3,881,445.25	4,343,119.85	4,703,611.61	5,657,724.94	5,600,812.95	(1.01)	7
2,168,115.68	1,738,460.28	3,130,922.63	5,235,741.23	5,871,941.97	6,837,175.13	7,749,727.21	13.35	8
23,967,801.05	28,769,776.03	35,498,612.78	45,315,275.62	55,254,728.91	60,766,864.33	70,807,172.47	16.52	9
16,515,721.42	24,806,508.05	31,206,819.59	32,880,491.81	38,709,205.57	42,600,962.30	43,019,295.13	.98	10
61,610,335.35	67,549,932.31	76,844,466.31	81,156,628.54	82,007,355.02	85,137,943.78	88,400,139.32	3.83	11
146,287,591.71	160,062,334.17	174,240,057.79	176,948,455.46	182,590,282.48	186,355,456.44	232,479,883.28	24.75	12
150,273,918.09	165,897,096.72	180,319,686.78	184,576,000.54	192,594,246.90	199,832,428.57	258,497,237.74	29.36	13
3,805,721.85	5,017,762.64	6,426,519.23	6,974,866.77	7,364,442.34	9,399,011.77	13,863,318.13	47.50	14
1,745,096.35	2,903,638.67	3,854,356.49	4,294,930.61	7,969,958.76	10,192,848.28	10,687,103.58	4.85	15
49,613,103.03	62,535,709.39	70,684,390.68	83,877,852.08	147,673,553.30	245,752,253.24	319,417,516.50	29.98	16
18,113,090.96	22,612,456.56	27,934,400.47	23,738,009.87	24,660,091.27	26,179,489.58	23,332,110.11	(10.88)	17
3,845,796.78	5,343,465.75	5,846,156.81	7,449,602.76	7,612,431.26	10,414,318.50	11,088,334.69	6.47	18
3,982,653.22	34,883.50							19
1,363,935.50	1,848,342.23	2,947,304.02	2,178,105.00	2,129,387.65	2,305,714.00	2,399,375.60	4.06	20
287,981,552.93	325,297,347.86	331,531,884.17	338,297,030.34	334,789,921.32	357,356,391.45	376,282,076.57	5.30	21
18,908,198.99	23,289,121.26	26,062,564.50	24,221,027.65	24,925,335.89	26,973,789.03	30,384,873.24	12.65	22
1,027,142.87	4,909,609.99	12,176,730.03	20,213,769.34	26,371,059.12	26,438,786.75	42,068,078.03	61.76	23
9,320,019.68	13,431,321.26	13,994,685.40	10,361,305.31	11,449,302.17	13,687,343.08	18,197,223.44	32.95	24
39,864,426.07	42,678,482.33	45,776,401.88	50,384,668.61	59,191,053.93	74,097,083.06	79,993,379.97	7.96	25
99,813,957.34	91,400,131.57	94,450,578.15	72,476,986.41	78,563,730.18	93,278,011.22	104,378,351.48	11.90	26
58,595,157.12	81,374,668.99	84,332,051.52	63,048,718.75	68,794,507.00	82,718,967.04	108,157,600.09	30.75	27
31,341,393.45	32,883,563.45	40,942,753.70	34,294,003.62	37,945,358.47	49,319,425.48	45,815,886.58	(7.10)	28
875,767,558.57	1,041,145,003.04	1,196,342,464.64	1,199,521,207.59	1,254,085,577.58	1,398,589,656.57	1,644,746,776.98	17.60	29
4,535,276.13	5,019,667.25	5,273,065.95	5,548,776.62	5,152,657.08	5,139,426.78	5,514,594.35	7.30	30
133,632,098.07	150,191,527.85	166,113,022.73	175,624,371.59	179,932,696.05	255,596,965.27	131,020,914.76	(48.74)	31
1,967,740.30	2,097,921.30	2,284,398.80	2,126,832.00	2,079,529.20	2,211,412.20	2,378,756.40	7.57	32
6,669,847.76	7,625,886.99	7,347,018.51	6,667,817.21	8,731,264.47	9,379,989.10	9,532,627.00	1.63	33
14,651,912.78	15,647,295.41	17,253,680.63	19,395,948.91	20,430,716.85	22,609,496.73	21,412,808.57	(5.29)	34
23,548,968.86	26,349,351.77	31,789,758.99	40,413,439.79	60,124,715.78	63,433,487.95	170,738,182.82	169.16	35
\$2,152,710,457.78	\$2,582,795,770.87	\$2,907,112,690.32	\$2,921,059,451.61	\$ 3,143,110,449.72	\$ 3,587,643,747.29	\$ 4,157,900,457.15	15.90	36
\$ 15,890,029.37	\$ 17,854,294.77	\$ 19,153,646.97	\$ 23,923,946.84	\$ 23,350,438.87	\$ 12,291,241.87	\$ 17,044,160.19	38.67	37
626,904,223.57	757,339,179.90	757,389,943.68	1,009,517,958.25	1,080,279,400.35	1,253,129,833.15	1,335,494,575.41	6.57	38
12,566,123.19	14,732,363.43	24,491,709.03	27,947,435.26	34,607,617.92	35,955,195.63	37,762,315.46	5.03	39
\$ 655,360,376.13	\$ 789,925,838.10	\$ 801,035,299.68	\$1,061,389,340.35	\$ 1,138,237,457.14	\$ 1,301,376,270.65	\$ 1,390,301,051.06	6.83	40
\$ 148,354,463.67	\$ 155,270,464.96	\$ 152,926,771.78	\$ 159,606,076.53	\$ 190,056,554.26	\$ 233,868,274.57	\$ 300,771,185.90	28.61	41
77,310,535.01	105,594,891.51	169,928,271.07	202,880,572.20	187,762,958.82	205,292,319.58	251,105,135.49	22.32	42
\$ 225,664,998.68	\$ 260,865,356.47	\$ 322,855,042.85	\$ 362,486,648.73	\$ 377,819,513.08	\$ 439,160,594.15	\$ 551,876,321.39	25.65	43
\$3,033,735,832.59	\$3,633,586,965.44	\$4,031,003,032.85	\$4,344,935,440.69	\$ 4,659,167,419.94	\$ 5,328,180,612.09	\$ 6,100,077,829.60	14.49	44
\$ 381,242,112.58	\$ 433,907,415.95	\$ 510,254,769.93	\$ 656,791,713.78	\$ 701,703,743.44	\$ 759,063,602.07	\$ 887,524,175.64	16.92	45
\$ 3,319,405.31	\$ 2,838,581.06	\$ 2,099,319.67	\$ 2,004,737.86	\$ 3,499,225.77	\$ 3,470,516.64	\$ 3,466,902.81	(.10)	46
417,241,324.00	719,154,425.05	1,180,426,606.54	1,229,326,261.50	1,278,797,978.95	1,469,720,535.41	1,514,835,045.83	3.07	47
7,155,000.00	13,985,000.00	271,520,000.00	34,150,000.00	64,595,000.00	33,696,500.00	27,268,500.00	(19.08)	48
112,482,672.77	92,134,926.33	265,591,916.37	171,197,279.00	177,311,662.20	187,425,585.11	303,434,239.57	61.90	49
47,865,000.00	37,395,000.00	56,808,000.00	282,650,000.00	466,665,000.00	254,040,254.67	159,300,000.00	(37.29)	50
77,093,896.52	98,083,791.12	123,098,289.00	138,602,422.30	128,848,807.49	146,978,027.10	154,391,888.33	5.04	51
12,347,548.32	17,046,607.98	18,635,815.96	19,054,767.84	19,517,764.23	20,919,233.39	23,070,088.95	10.28	52
83,058,246.17	100,957,088.68	133,034,932.52	112,178,921.03	176,017,860.53	200,805,351.25	109,729,176.35	(45.36)	53
\$ 760,563,093.09	\$1,081,595,420.22	\$2,051,214,880.06	\$1,989,164,389.53	\$ 2,315,253,299.17	\$ 2,317,056,003.57	\$ 2,295,495,841.84	(.93)	54
\$ 870,093,182.44	\$1,483,953,284.82	\$1,782,821,800.32	\$2,001,125,657.99	\$ 1,877,627,731.74	\$ 1,886,572,013.73	\$ 2,033,474,019.50	7.79	55
\$2,011,898,388.11	\$2,999,456,120.99	\$4,344,291,450.31	\$4,647,081,761.30	\$ 4,894,584,774.35	\$ 4,962,691,619.37	\$ 5,216,494,036.98	5.11	56
\$5,045,634,220.70	\$6,633,043,086.43	\$8,375,294,483.16	\$8,992,017,201.99	\$ 9,553,752,194.29	\$10,290,872,231.46	\$11,316,571,866.58	9.97	57
\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	\$ 425,405,867.29	\$ 524,114,664.01	23.20	58
\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,802,409,441.31	\$10,146,042,878.75	\$10,716,278,098.75	\$11,840,686,530.59	10.49	59

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1968 TO JUNE 30, 1978**

Line No.	DISBURSEMENTS BY FUNCTION	1968-69	1969-70	1970-71
OPERATING DISBURSEMENTS:				
1	General Government	\$ 51,642,239.37	\$ 61,511,071.57	\$ 80,388,545.12
2	Protection to Persons and Property	27,719,277.18	33,398,779.61	42,130,722.57
3	Hospitals, Health and Sanitation	96,746,322.35	110,474,459.89	133,112,081.88
4	Development and Conservation of Natural Resources	95,276,280.44	104,323,085.77	110,383,905.49
5	Highways	250,351,796.07	299,971,262.44	397,094,169.06
	Public Welfare:			
6	Unemployment Compensation Benefits	21,563,983.82	27,663,997.24	57,816,835.24
7	Aids and Administration	179,925,619.45	222,403,613.90	303,043,061.60
	Education:			
8	State Universities	220,251,976.38	249,126,631.17	273,905,826.00
9	Other	44,115,637.68	53,628,265.76	70,392,786.97
10	Parks, Monuments and Memorials	4,978,310.86	5,698,347.76	6,024,378.54
11	Correctional Institutions	30,609,990.21	39,175,138.69	44,212,636.77
12	Retirements, Pensions and Relief Acts	32,043,098.67	38,870,937.33	52,013,846.27
13	TOTAL OPERATING DISBURSEMENTS	\$1,055,224,532.48	\$1,246,245,591.13	\$1,579,518,795.51
AID TO CITIES:				
14	Revenue Sharing Trust Fund for Municipalities ¹	\$	\$	\$
15	Local Government Additional Homestead Exemption .....	..	..	..
16	Municipal Financial Assistance Trust Fund .....	..	..	..
17	Cigarette Tax	54,627,365.78	64,383,234.96	68,207,331.95
18	Auto Mileage Tax (Common Carriers)	25,225.00	51,075.00	25,525.00
19	8th Cent Motor Fuel Tax .....	..	..	..
20	Beverage Licenses .....	..	..	..
21	Mobile Home Licenses .....	..	..	..
22	Municipal Firemen's Pension Fund	838,746.11	1,493,531.62	2,133,418.65
23	Municipal Police Officer's Retirement Fund	2,177,720.66	2,637,978.88	3,171,553.75
24	U.S. Emergency Government and Disaster Relief .....	..	..	..
25	Other	77,780.94	239,916.83	266,134.00
26	TOTAL AID TO CITIES	\$ 57,746,838.49	\$ 68,805,737.29	\$ 73,803,963.35
AID TO COUNTIES:				
27	Revenue Sharing Trust Fund for Counties ²	\$	\$	\$
28	Local Government Additional Homestead Exemption .....	..	..	..
29	Oil and Gas Production Tax	36,970.02	44,666.75	106,707.57
30	Additional Gas Tax Pour-Over Trust Fund .....	..	..	..
31	Railroad and Telegraph Licenses	45,082.80	41,958.12	35,594.06
	State Board of Administration:			
32	2 Cents Gas Tax	56,420,557.14	61,097,829.78	66,095,072.06
33	2 Cents Motor Fuel Tax	3,086,324.27	3,545,141.90	3,958,417.27
34	Auto Mileage Tax (Common Carriers)	746,176.80	1,635,268.50	1,034,269.55
35	7th Cent Gas Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	5,614,503.31	6,079,808.96	6,260,652.67
36	7th Cent Motor Fuel Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	309,383.91	355,410.52	371,169.89
37	8th Cent Motor Fuel Tax (to Counties) .....	..	..	..
38	Insurance Agents and Solicitors County Licenses	274,602.24	291,838.08	292,844.16
39	Pari-Mutuel Wagering Funds	24,790,000.00	27,604,000.00	29,915,500.00
40	Beverage Licenses .....	..	..	..
41	Cigarette Tax .....	..	..	..
42	Mosquito Control	1,649,799.34	1,649,786.84	2,475,000.00
43	Florida Educational Finance Program	593,780,617.89	642,643,166.35	719,554,288.33
44	Community Colleges Program Fund .....	..	..	..
45	Other School Aids .....	..	..	..
46	Other Aids	85,061,499.73	118,942,459.03	132,787,138.62
47	TOTAL AID TO COUNTIES	\$ 771,815,517.45	\$ 863,931,334.83	\$ 962,886,654.18
48	INVESTMENTS	\$ 501,495,338.72³	\$ 357,747,498.87	\$ 449,231,988.65
49	COUNTY AND OTHER DEBT SERVICE	\$ 69,434,047.54	\$ 21,542,966.64	\$ 40,545,195.12
50	DISTRIBUTIONS TO U.S. TREASURER	\$ 149,277,986.58	\$ 184,918,427.20	\$ 220,043,279.12
51	REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	\$ 576,147,296.40	\$ 478,331,290.14	\$ 672,525,188.88
52	TOTAL DISBURSEMENTS	\$3,181,141,557.66	\$3,221,522,846.10	\$3,989,555,064.81
53	ENDING BALANCES	\$ 175,210,328.40	\$ 179,336,888.62	\$ 184,070,698.38
54	TOTAL DISBURSEMENTS AND BALANCES	\$3,356,351,886.06	\$3,400,859,734.72	\$4,173,625,763.19

¹Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax.²Source: Cigarette Tax, Auto Road Tax and Intangible Tax.³Adjusted Totals.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1968 TO JUNE 30, 1978**

1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	Percentage Increase/ Decrease over Previous Year	Line No.
\$ 108,828,710.65	\$ 142,411,731.06	\$ 189,067,375.53	\$ 241,656,314.60	\$ 283,522,269.19	\$ 387,156,811.83	\$ 443,552,663.11	14.57%	1
52,160,774.79	66,317,466.61	76,235,258.28	95,060,406.56	99,737,026.81	108,510,580.01	118,291,079.84	9.01	2
136,181,351.65	177,596,381.44	316,047,077.40	350,411,180.60	354,491,940.50	315,273,267.45	366,902,123.65	16.33	3
99,884,549.55	116,814,858.07	139,127,961.08	171,408,875.49	153,693,339.58	170,489,424.26	179,253,113.29	5.14	4
367,823,388.91	406,573,182.48	984,677,393.80	612,791,412.98	513,941,925.17	483,639,965.26	555,792,331.08	14.92	5
54,520,759.17	43,297,431.20	60,736,963.85	296,843,325.56	507,114,508.55	312,991,193.45	189,846,047.66	(39.34)	6
351,742,437.65	436,621,821.51	428,191,056.89	486,627,664.95	515,499,050.57	721,791,890.93	788,899,811.23	9.30	7
321,480,815.82	366,913,871.25	417,846,430.03	465,041,013.97	477,013,929.02	527,632,935.66	570,837,317.62	8.19	8
83,327,992.67	84,279,060.78	79,888,161.91	93,623,037.24	130,560,756.73	141,843,582.08	104,002,964.67	(26.68)	9
6,965,118.70	7,552,686.79	47,612,255.97	65,152,513.84	36,774,299.92	97,705,695.48	49,235,567.03	(49.61)	10
58,370,523.04	82,671,707.38	111,313,271.04	156,696,820.81	191,377,138.12	178,118,144.22	185,577,278.25	4.19	11
66,502,249.54	78,434,476.06	92,351,443.61	107,429,226.90	119,986,224.03	137,419,528.24	155,405,488.29	13.09	12
<u>\$1,707,788,672.14</u>	<u>\$2,009,484,674.63</u>	<u>\$2,943,094,649.39</u>	<u>\$3,142,741,793.50</u>	<u>\$ 3,383,712,408.19</u>	<u>\$ 3,582,573,018.87</u>	<u>\$ 3,707,595,785.72</u>	3.49	13
\$	\$ 132,300,518.50	\$ 154,643,380.13	\$ 160,675,721.00	\$ 145,755,548.00	\$ 161,329,838.00	\$ 164,089,237.00	1.71	14
.....	.....	.....	6,089,974.94	6,375,443.44	6,252,643.19	7,955,407.40	27.23	15
.....	18,468,563.89	19,443,577.43	19,872,489.91	20,426,929.91	20,914,409.69	21,002,337.86	.42	16
81,611,475.44	.....	.....	.....	.....	.....	.....	.....	17
34,850.00	.....	.....	.....	.....	.....	.....	.....	18
12,791,621.74	.....	.....	.....	.....	.....	.....	.....	19
2,704,260.78	2,825,316.47	2,939,004.81	3,006,019.77	3,086,975.56	3,232,999.87	3,341,608.67	3.36	20
.....	1,528,306.68	2,071,975.97	2,299,668.98	2,005,977.92	1,752,166.70	513,302.62	(70.70)	21
2,470,471.99	.....	2,839,685.82	7,003,143.47	4,054,999.97	53,725.42	4,531,252.24	8334.09	22
3,896,975.65	.....	4,531,733.20	10,117,381.00	6,238,981.36	7,270,450.93	400,633.86	(94.49)	23
.....	.....	382,678.08	127,585.98	1,395,082.54	.....	.....	.....	24
168,556.78	250,487.54	102,455.80	153,405.00	.....	.....	.....	.....	25
<u>\$ 103,678,212.38</u>	<u>\$ 155,373,193.08</u>	<u>\$ 186,954,491.24</u>	<u>\$ 209,345,390.05</u>	<u>\$ 189,339,938.70</u>	<u>\$ 200,806,233.80</u>	<u>\$ 201,833,779.65</u>	.51	26
\$	\$ 38,999,999.82	\$ 68,526,684.00	\$ 52,559,531.00	\$ 47,103,597.00	\$ 54,976,906.00	\$ 65,340,130.00	18.85	27
.....	.....	.....	8,030,300.01	10,933,741.39	10,646,975.94	14,407,587.97	35.32	28
201,179.34	981,922.60	2,141,295.44	4,312,734.89	4,873,104.65	5,265,707.75	5,615,229.35	6.64	29
.....	42,751,151.16	44,426,034.42	44,386,312.81	45,198,593.76	42,976,123.41	49,295,138.79	14.70	30
.....	.....	.....	.....	.....	.....	.....	.....	31
73,702,626.22	81,613,985.41	83,156,676.09	84,866,383.64	86,531,148.50	89,689,839.10	94,443,612.63	5.30	32
4,777,784.43	5,826,286.35	6,601,898.27	6,113,048.99	6,302,522.50	6,830,517.64	7,671,613.15	12.31	33
1,250,991.72	.....	.....	.....	.....	.....	.....	.....	34
29,373,061.11	2,587,777.45	.....	.....	.....	.....	.....	.....	35
1,941,256.16	219,416.97	.....	.....	.....	.....	.....	.....	36
7,241,761.21	.....	.....	.....	.....	.....	.....	.....	37
314,215.20	300,401.28	417,244.32	633,398.40	503,323.21	500,809.92	528,896.16	5.61	38
29,915,500.00	29,915,500.00	29,937,750.00	29,915,500.00	29,915,500.00	29,915,500.00	29,915,500.00	.....	39
2,382,736.80	2,504,422.50	2,632,161.89	2,703,742.74	2,796,458.58	2,953,236.33	3,067,544.70	3.87	40
4,965,581.28	.....	.....	.....	.....	.....	.....	.....	41
2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,351,250.00	2,475,000.00	2,475,000.00	.....	42
745,491,989.36 ⁴	719,847,143.46	830,000,000.00	976,065,315.20	950,456,861.00	919,455,646.00	995,348,281.05	8.25	43
.....	125,535,756.47	126,989,829.85	152,381,879.79	152,873,838.25	161,546,556.00	179,314,348.00	11.00	44
.....	20,818,378.22	32,408,917.38	56,335,357.34	238,439,354.50	426,470,391.60	455,690,048.27	6.85	45
138,087,742.35	117,445,302.71	172,309,041.45	239,106,164.21	206,395,994.07	19,072,464.06	14,471,523.55	(24.12)	46
<u>\$1,042,121,425.18</u>	<u>\$1,191,822,444.40</u>	<u>\$1,402,022,533.11</u>	<u>\$1,659,884,669.02</u>	<u>\$ 1,784,675,287.41</u>	<u>\$ 1,772,775,673.75</u>	<u>\$ 1,917,584,453.62</u>	8.17	47
\$ 757,816,124.06	\$1,093,358,904.59	\$1,564,475,108.07	\$1,422,575,037.21	\$ 1,618,529,995.68	\$ 1,854,965,857.71	\$ 2,101,971,308.58	13.32	48
\$ 38,790,415.42	\$ 50,909,760.87	\$ 86,442,038.25	\$ 92,690,408.41	\$ 42,822,122.02	\$ 34,638,420.97	\$ 26,772,461.65	(22.71)	49
\$ 281,230,808.38	\$ 354,326,743.59	\$ 440,984,885.42	\$ 559,437,725.62	\$ 666,125,505.43	\$ 804,533,127.37	\$ 938,950,758.49	16.71	50
\$ 880,793,856.77	\$1,536,435,612.77	\$1,599,745,695.61	\$2,123,443,733.04	\$ 2,035,431,754.03	\$ 1,941,871,102.28	\$ 2,166,923,010.59	11.59	51
\$4,812,219,514.33	\$6,391,711,333.93	\$8,223,719,401.09	\$9,210,118,756.85	\$ 9,720,637,011.46	\$10,192,163,434.74	\$11,061,631,558.30	8.53	52
\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	\$ 425,405,867.29	\$ 524,114,664.01	\$ 779,054,972.29	48.64	53
<u>\$5,229,704,919.08</u>	<u>\$7,050,528,491.18</u>	<u>\$9,034,111,640.41</u>	<u>\$9,802,409,441.31</u>	<u>\$10,146,042,878.75</u>	<u>\$10,716,278,098.75</u>	<u>\$11,840,686,530.59</u>	10.49	54

⁴Includes Community Colleges.

**RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND
AND RECEIPTS BY SOURCE**

	Balance July 1, 1977	Receipts	Total Available	Disbursements	Balance June 30, 1978
General Revenue Fund	\$ 247,479,089.54	\$ 2,805,363,174.72	\$ 3,052,842,264.26	\$ 2,632,341,485.81	\$ 420,500,778.45
Trust Fund	276,508,163.30	8,361,687,609.86	8,638,195,773.16	8,279,775,403.72	358,420,369.44
Working Capital Fund	110,279.59	.....	110,279.59	.....	110,279.59
Federal Revenue Sharing Fund	17,131.58	149,521,082.00	149,538,213.58	149,514,668.77	23,544.81
Total All Funds	\$ 524,114,664.01	\$11,316,571,866.58	\$11,840,686,530.59	\$11,061,631,558.30	\$ 779,054,972.29
	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1977	\$ 524,114,664.01	\$ 247,479,089.54	\$ 276,508,163.30	\$ 110,279.59	\$ 17,131.58
DIRECT REVENUE:					
Fees	\$ 120,118,326.81	\$ 30,828,231.09	\$ 89,290,095.72	\$	\$
Licenses	245,652,377.27	65,332,049.29	180,320,327.98	.....	.....
Taxes	3,792,129,753.07	2,350,136,491.19	1,441,993,261.88	.....	.....
Miscellaneous	300,771,185.90	2,935,070.22	297,836,115.68	.....	.....
Grants and Donations	1,390,301,051.06	18,057.95	1,322,086,911.11	.....	68,196,082.00
Earnings on Investments and Deposits	251,105,135.49	35,575,130.36	215,530,005.13	.....	.....
Total Direct Revenue	\$ 6,100,077,829.60	\$ 2,484,825,030.10	\$ 3,547,056,717.50	\$	\$ 68,196,082.00
OTHER REVENUE:					
Unemployment Compensation Funds from U.S.	\$ 159,300,000.00	\$	\$ 159,300,000.00	\$	\$
Sale of Investments	1,514,835,045.83	.....	1,433,510,045.83	.....	81,325,000.00
Sale of Revenue Certificates (County Schools)	27,268,500.00	.....	27,268,500.00	.....	.....
Sale of Revenue Certificates (Other)	303,434,239.57	.....	303,434,239.57	.....	.....
Land Sales and Leases	3,466,902.81	269,237.39	3,197,665.42	.....	.....
Collections for Internal Revenue	154,391,888.33	.....	154,391,888.33	.....	.....
Service Charges to General Revenue	23,070,088.95	23,064,360.69	5,728.26	.....	.....
Employee and Employer Retirement and Social Security Contributions	887,524,175.64	.....	887,524,175.64	.....	.....
Employee and Employer State Health Insurance Contributions ..	33,886,854.34	.....	33,886,854.34	.....	.....
Employee Contributions to Savings Bond Trust Fund	2,626,998.24	.....	2,626,998.24	.....	.....
Other Non-Operating Revenue	70,160,200.25	2,464,569.89	67,695,630.36	.....	.....
Total Other Revenue	\$ 3,179,964,893.96	\$ 25,798,167.97	\$ 3,072,841,725.99	\$	\$ 81,325,000.00
TRANSFERS, REFUNDS AND CANCELLATIONS:					
Transfers	\$ 1,783,160,457.75	\$ 273,771,240.59	\$ 1,509,389,217.16	\$	\$
Refunds	250,313,561.75	20,503,852.43	229,809,709.32	.....	.....
Cancellations and Outdated Warrants	3,055,123.52	464,883.63	2,590,239.89	.....	.....
Total Transfers, Refunds and Cancellations	\$ 2,036,529,143.02	\$ 294,739,976.65	\$ 1,741,789,166.37	\$	\$
Total Receipts	\$11,316,571,866.58	\$ 2,805,363,174.72	\$ 8,361,687,609.86	\$	\$ 149,521,082.00
Total Available	\$11,840,686,530.59	\$ 3,052,842,264.26	\$ 8,638,195,773.16	\$ 110,279.59	\$ 149,538,213.58
DISBURSEMENTS:					
Operating Disbursements	\$ 3,707,595,785.72	\$ 1,239,011,407.99	\$ 2,460,464,771.06	\$	\$ 8,119,606.67
Aid to Counties, Cities and Others	2,119,418,233.27	1,270,227,837.36	849,190,395.91	.....	.....
Purchase of Investments	2,101,971,308.58	.....	2,033,576,246.48	.....	68,395,062.10
Debt Service	26,772,461.65	9,690,183.06	17,082,278.59	.....	.....
Transfers	1,783,160,457.75	42,823,354.00	1,740,337,103.75	.....	.....
Other Non-Operating	1,322,713,311.33	70,588,703.40	1,179,124,607.93	.....	73,000,000.00
Total Disbursements	\$11,061,631,558.30	\$ 2,632,341,485.81	\$ 8,279,775,403.72	\$	\$ 149,514,668.77
Balance June 30, 1978	\$ 779,054,972.29	\$ 420,500,778.45	\$ 358,420,369.44	\$ 110,279.59	\$ 23,544.81

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND	\$247,479,089.54	\$2,531,127,050.50	\$ 273,771,240.59	\$ 464,883.63
			TRUST FUND				
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$ 43,175,000.00	\$
3			TOTAL TRANSFER OF FUNDS	\$	\$	\$ 43,175,000.00	\$
			110-114 LEGISLATIVE BRANCH				
			110 Legislature:				
4		0100	Joint Select Committee on Public Schools Trust Fund	\$ 38,034.22	\$ 75,000.00	\$	\$
5		0200	Intergovernmental Personnel Administration Trust Fund	563.70	.....	.....	.....
6		0800	Advisory Council on Intergovernmental Relations Trust Fund	.....	.....	185,892.00	.....
			114 Auditor General:				
7		0200	Federal Reimbursement Trust Fund	31,632.65	868,794.53	.....	.....
8			TOTAL LEGISLATIVE BRANCH	\$ 70,230.57	\$ 943,794.53	\$ 185,892.00	\$
			210-265 JUDICIAL BRANCH				
			210 Supreme Court:				
9		0200	Grants and Donations Trust Fund	\$ 24,374.26	\$ 343.47	\$ 285,061.81	\$ 1,226.55
			215 State Attorney Division:				
10		0100	First Judicial Circuit—Child Support Trust Fund	647.88	.....	.....	.....
11		0200	Second Judicial Circuit—Child Support Trust Fund	960.94	20,206.45	.....	.....
12		0400	Fourth Judicial Circuit—Child Support Trust Fund	1,414.74	4,864.15	.....	.....
13		0500	Fifth Judicial Circuit—Child Support Trust Fund	40,082.47	31,229.94	.....	.....
14		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	.....	.....	179,193.00	.....
15		0800	Eighth Judicial Circuit—Child Support Trust Fund	3,150.95	.....	.....	.....
16		0900	Ninth Judicial Circuit—Child Support Trust Fund	.22	11,663.31	.....	.....
17		1100	Eleventh Judicial Circuit—Child Support Trust Fund	.99	22,630.56	.....	.....
18		1500	Fifteenth Judicial Circuit—Child Support Trust Fund	1,871.37	32,867.02	.....	108.73
19		1600	Sixteenth Judicial Circuit—Child Support Trust Fund	.....	6,624.33	.....	.....
20		1700	Seventeenth Judicial Circuit—Child Support Trust Fund	3.55	8,056.99	.....	.....
21		2000	Twentieth Judicial Circuit—Child Support Trust Fund	1,490.44	28,444.10	.....	.....
22		2100	Sixth Judicial Circuit—Child Support Trust Fund	10,224.67	65,789.84	.....	.....
23		2200	Nineteenth Judicial Circuit—Grants and Donations Trust Fund	.....	.....	16,747.00	.....
24		2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund	17,240.56	3,469.53	396,405.00	.....
25		2400	Ninth Judicial Circuit—Grants and Donations Trust Fund	10,556.76	474.84	81,561.00	.....
26		2800	Eighteenth Judicial Circuit—Grants and Donations Trust Fund	.....	20,159.00	.....	.....
			216 Public Defender Division:				
27		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	2.07	111,917.54	24,813.63	.....
28		1100	Eleventh Judicial Circuit—Grants and Donations Trust Fund	.....	.....	40,021.36	.....
			261 Circuit Courts and Other Related Matters:				
29		0100	Grants and Donations Trust Fund	13,624.02	.....	297,618.00	.....
30			TOTAL JUDICIAL BRANCH	\$ 125,645.89	\$ 368,741.07	\$ 1,321,420.80	\$ 1,335.28
			310-311 OFFICE OF THE GOVERNOR				
			310 General Office:				
31		0600	Grants and Donations Trust Fund	\$ 276.11	\$	\$ 251,100.00	\$
32			TOTAL OFFICE OF THE GOVERNOR	\$ 276.11	\$	\$ 251,100.00	\$
			410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
33		0400	Grants and Donations Trust Fund	\$ 57,236.40	\$ 163,907.98	\$ 268,251.85	\$
34		0500	Consumer Trust Fund	8,684.15	46,662.66	.....	637.25
			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 65,920.55	\$ 210,570.64	\$ 268,251.85	\$ 637.25
			420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
			420 Office of the Commissioner and Division of Administration:				
36		0100	Administrative Trust Fund	\$ 148,544.00	\$ 11,126.46	\$ 1,879,097.00	\$ 5,286.00
37		0200	Harness Horse Racing Trust Fund	78,343.33	135,901.77	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,805,363,174.72	\$ 3,052,842,264.26	\$ 2,589,518,131.81	\$ 42,823,354.00	\$ 2,632,341,485.81	\$ 420,500,778.45	\$ 49,634,499.05	\$ (1,434.22)	\$ 470,133,843.28	1
\$ 43,175,000.00	\$ 43,175,000.00	\$	\$ 43,175,000.00	\$ 43,175,000.00	\$	\$	\$	\$	2
\$ 43,175,000.00	\$ 43,175,000.00	\$	\$ 43,175,000.00	\$ 43,175,000.00	\$	\$	\$	\$	3
\$ 75,000.00	\$ 113,034.22	\$ 98,849.66	\$	\$ 98,849.66	\$ 14,184.56	\$ 4,921.25	\$	\$ 19,105.81	4
563.70	563.70	563.70	563.70	563.70	563.70	563.70	563.70	563.70	5
185,892.00	185,892.00	101,532.34	101,532.34	101,532.34	84,359.66	11,555.18	11,555.18	95,914.84	6
868,794.53	900,427.18	816,020.00	816,020.00	816,020.00	84,407.18	84,407.18	84,407.18	84,407.18	7
\$ 1,129,686.53	\$ 1,199,917.10	\$ 1,016,402.00	\$ 563.70	\$ 1,016,965.70	\$ 182,951.40	\$ 16,476.43	\$	\$ 199,427.83	8
\$ 286,631.83	\$ 311,006.09	\$ 283,325.68	\$	\$ 283,325.68	\$ 27,680.41	\$ 27,592.75	\$	\$ 55,273.16	9
647.88	647.88	647.88	647.88	647.88	647.88	647.88	647.88	647.88	10
20,206.45	21,167.39	14,541.77	14,541.77	14,541.77	6,625.62	7,567.22	7,567.22	14,192.84	11
4,864.15	6,278.89	5,678.60	5,678.60	5,678.60	600.29	60.00	60.00	660.29	12
31,229.94	71,312.41	59,189.42	59,189.42	59,189.42	12,122.99	12,122.99	12,122.99	12,122.99	13
179,193.00	179,193.00	144,529.78	24,813.63	169,343.41	9,849.59	9,516.28	9,516.28	19,365.87	14
3,150.95	3,150.95	3,150.95	3,150.95	3,150.95	.05	.05	.05	.05	15
11,663.31	11,663.53	11,028.05	11,028.05	11,028.05	635.48	2,359.59	2,359.59	2,995.07	16
22,630.56	22,631.55	3,500.99	3,500.99	3,500.99	19,130.56	19,130.56	19,130.56	19,130.56	17
32,975.75	34,847.12	34,611.07	34,611.07	34,611.07	236.05	4,079.10	4,079.10	4,315.15	18
6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	19
8,056.99	8,060.54	8,045.55	8,045.55	8,045.55	14.99	14.99	14.99	14.99	20
28,444.10	29,934.54	29,904.66	29,904.66	29,904.66	29.88	3,030.32	3,030.32	3,060.20	21
65,789.84	76,014.51	65,166.51	65,166.51	65,166.51	10,848.00	11,021.31	11,021.31	21,869.31	22
16,747.00	16,747.00	15,871.74	15,871.74	15,871.74	875.26	875.26	875.26	875.26	23
399,874.53	417,115.09	366,041.35	40,021.36	406,062.71	11,052.38	11,052.38	11,052.38	11,052.38	24
82,035.84	92,592.60	83,450.26	83,450.26	83,450.26	9,142.34	4,187.57	4,187.57	13,329.91	25
20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	26
136,731.17	136,733.24	136,733.24	136,733.24	136,733.24	136,733.24	136,733.24	136,733.24	136,733.24	27
40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	28
297,618.00	311,242.02	311,212.65	311,212.65	311,212.65	29.37	34,732.67	34,732.67	34,762.04	29
\$ 1,691,497.15	\$ 1,817,143.04	\$ 1,636,810.46	\$ 64,834.99	\$ 1,701,645.45	\$ 115,497.59	\$ 104,146.81	\$	\$ 219,644.40	30
\$ 251,100.00	\$ 251,376.11	\$ 239,129.64	\$	\$ 239,129.64	\$ 12,246.47	\$ 29,293.68	\$	\$ 41,540.15	31
\$ 251,100.00	\$ 251,376.11	\$ 239,129.64	\$	\$ 239,129.64	\$ 12,246.47	\$ 29,293.68	\$	\$ 41,540.15	32
\$ 432,159.83	\$ 489,396.23	\$ 383,278.67	\$ 20,829.50	\$ 404,108.17	\$ 85,288.06	\$ 18,279.42	\$	\$ 103,567.48	33
47,299.91	55,984.06	43,865.51	1,050.00	44,915.51	11,068.55	4,579.92	4,579.92	15,648.47	34
\$ 479,459.74	\$ 545,380.29	\$ 427,144.18	\$ 21,879.50	\$ 449,023.68	\$ 96,356.61	\$ 22,859.34	\$	\$ 119,215.94	35
\$ 1,895,509.46	\$ 2,044,053.46	\$ 1,879,966.00	\$	\$ 1,879,966.00	\$ 164,087.46	\$ 123,723.34	\$	\$ 287,810.80	36
135,901.77	214,245.10	159,709.52	159,709.52	159,709.52	54,535.58	54,535.58	54,535.58	54,535.58	37

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
420			Office of the Commissioner and Division of Administration: (Continued)				
38	0300		Agriculture and Livestock Building Trust Fund	\$ 3,457.71	\$	\$	\$
39	1200		Quarter Horse Racing Promotion Trust Fund	9,112.93	61,070.63	.....	.....
40	1500		Florida State Fair Authority 1975 Project Construction Trust Fund	2,026.08	204,515.40	.....	.....
421			Division of Inspection:				
41	0100		General Inspection Trust Fund	920,890.61	14,011,885.82	7,991.04	1,055.18
428			Division of Plant Industry:				
42	0500		Nursery Inspection Trust Fund	466,305.30	734,209.99	.....	60.79
43	0600		Fire Ant Control Inspection Trust Fund	165,168.58	113,796.81	.....	.....
44	0700		Lethal Yellowing Revolving Trust Fund	6,483.64	42,458.40	.....	.....
429			Division of Fruit and Vegetable Inspection:				
45	0100		Citrus Inspection Trust Fund	347,959.77	10,946,143.89	6,666.67	547.35
430			Office of the Commissioner and Division of Administration:				
46	0100		General Inspection Trust Fund	57,940.00	.....	.....	.....
431			Division of Marketing:				
47	0100		Market Improvements Working Capital Trust Fund	20,570.76	342,250.00	127,571.92	.....
434			Division of Forestry:				
48	0100		General Inspection Trust Fund	8.76	(8.76)	.....	.....
49	0800		Incidental Trust Fund	3,024,372.52	6,818,519.28	.....	642.15
50	1000		Security Deposits Trust Fund	179,601.97	192,971.90	.....	.....
435			Division of Consumer Services:				
51	0100		General Inspection Trust Fund .....	.....	50,000.00	1,200.00	.....
52			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 5,430,785.96	\$ 33,664,841.59	\$ 2,022,526.63	\$ 7,591.47
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440-444			Office of the Comptroller and Division of Administration:				
440			Administrative Trust Fund	\$ 179,868.50	\$ 45.68	\$ 472,394.25	\$
441			Division of Accounting and Auditing:				
54	0100		Florida National Forest Trust Fund .....	.....	1,079,382.80	.....	.....
55	0200		Flood Control Trust Fund .....	.....	7,047.91	.....	.....
56	0300		Salary Clearing Trust Fund .....	.....	143,485.84	.....	.....
57	0400		Collector of Internal Revenue Clearing Trust Fund	44,492.52	154,391,888.33	.....	.....
58	0600		Cancellations and Restorations Trust Fund	1,112.86	.....	.....	500.00
442			Division of Banking:				
59	0100		Bank and Trust Company Trust Fund	98,733.22	3,310,060.38	.....	28.66
443			Division of Finance:				
60	0100		Regulatory Trust Fund	89,045.02	1,476,736.01	.....	265.00
61	0200		Abandoned Property Trust Fund	99,625.24	263,498.93	.....	.....
62	0300		Mortgage Brokers Guaranty Trust Fund	710.00	148,790.00	.....	.....
444			Division of Securities:				
63	0200		Grants and Donations Trust Fund	8,564.52	203.70	241,388.00	.....
64			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 522,151.88	\$ 160,821,139.58	\$ 713,782.25	\$ 793.66
STATE, DEPARTMENT OF AND SECRETARY OF STATE							
450-456			Office of the Secretary and Division of Administrative Services:				
450			Flag Trust Fund	\$ 684.39	\$ 1,193.15	\$	\$
451			Division of Elections:				
66	0100		Publications Revolving Trust Fund	141,428.92	197,198.03	.....	.....
67	0200		Elections Operating Trust Fund	15.00	370.50	.....	.....
452			Division of Archives, History and Records Management:				
68	0100		Operating Trust Fund	67,455.46	533,899.86	.....	.....
69	0200		Microfilm Revolving Trust Fund	327,221.35	369,164.44	.....	3.55
454			Division of Library Services:				
70	0100		Libraries Services Trust Fund	31.53	2,414,556.76	.....	.....
71	0200		Library Construction Trust Fund—U.S.	71,575.74	.....	.....	.....
72	0300		Book Processing Center Trust Fund	10,909.61	13,166.94	.....	.....
455			Division of Cultural Affairs:				
73	0100		Fine Arts Council Trust Fund	67,020.11	661,613.35	.....	833.33
74	0200		Historic Pensacola Preservation—Operating Trust Fund	28,135.28	150,319.45	157,691.00	.....
75	0300		Ringling Museum of Art—Incidental Trust Fund	253,977.25	1,147,226.91	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 3,457.71	\$	\$ 3,457.71	\$ 3,457.71	\$	\$	\$	\$	38
61,070.63	70,183.56	50,514.00	.....	50,514.00	19,669.56	9,642.00	.....	29,311.56	39
204,515.40	206,541.48	204,880.90	.....	204,880.90	1,660.58	.....	.....	1,660.58	40
14,020,932.04	14,941,822.65	12,447,966.95	1,427,980.14	13,875,947.09	1,065,875.56	543,604.02	.....	1,609,479.58	41
734,270.78	1,200,576.08	723,888.48	23,829.00	747,717.48	452,858.60	43,982.54	.....	496,841.14	42
113,796.81	278,965.39	92,985.67	.....	92,985.67	185,979.72	2,957.08	.....	188,936.80	43
42,458.40	48,942.04	26,034.35	.....	26,034.35	22,907.69	.....	.....	22,907.69	44
10,953,357.91	11,301,317.68	10,033,540.42	282,379.00	10,315,919.42	985,398.26	244,057.68	.....	1,229,455.94	45
.....	57,940.00	30,505.29	.....	30,505.29	27,434.71	.....	.....	27,434.71	46
469,821.92	490,392.68	487,966.65	.....	487,966.65	2,426.03	17,442.60	.....	19,868.63	47
(8.76)	.....	.....	.....	.....	.....	.....	.....	.....	48
6,819,161.43	9,843,533.95	7,791,485.31	337,167.00	8,128,652.31	1,714,881.64	705,950.70	.....	2,420,832.34	49
192,971.90	372,573.87	198,495.91	.....	198,495.91	174,077.96	695.94	.....	174,773.90	50
51,200.00	51,200.00	25,212.38	1,200.00	26,412.38	24,787.62	2,554.59	.....	27,342.21	51
\$ 35,694,959.69	\$ 41,125,745.65	\$ 34,153,151.83	\$ 2,076,012.85	\$ 36,229,164.68	\$ 4,896,580.97	\$ 1,694,610.49	\$	\$ 6,591,191.46	52
\$ 472,439.93	\$ 652,308.43	\$ 624,164.49	\$	\$ 624,164.49	\$ 28,143.94	\$ 55,166.72	\$	\$ 83,310.66	53
1,079,382.80	1,079,382.80	1,079,382.80	.....	1,079,382.80	.....	.....	.....	.....	54
7,047.91	7,047.91	7,047.91	.....	7,047.91	.....	.....	.....	.....	55
143,485.84	143,485.84	143,479.65	.....	143,479.65	6.19	.....	.....	6.19	56
154,391,888.33	154,436,380.85	154,389,419.00	.....	154,389,419.00	46,961.85	7,297,211.20	.....	7,344,173.05	57
500.00	1,612.86	500.00	.....	500.00	1,112.86	.....	.....	1,112.86	58
3,310,089.04	3,408,822.26	3,053,290.68	308,001.00	3,361,291.68	47,530.58	115,284.82	.....	162,815.40	59
1,477,001.01	1,566,046.03	1,294,843.07	164,393.25	1,459,236.32	106,809.71	86,513.64	.....	193,323.35	60
263,498.93	363,124.17	260,786.55	.....	260,786.55	102,337.62	50,557.62	.....	152,895.24	61
148,790.00	149,500.00	113,140.00	.....	113,140.00	36,360.00	490.00	.....	36,850.00	62
241,591.70	250,156.22	232,728.17	.....	232,728.17	17,428.05	17,680.26	.....	35,108.31	63
\$ 161,535,715.49	\$ 162,057,867.37	\$ 161,198,782.32	\$ 472,394.25	\$ 161,671,176.57	\$ 386,690.80	\$ 7,622,904.26	\$	\$ 8,009,595.06	64
\$ 1,193.15	\$ 1,877.54	\$ 1,229.00	\$	\$ 1,229.00	\$ 648.54	\$	\$	\$ 648.54	65
197,198.03	338,626.95	197,175.83	25,000.00	222,175.83	116,451.12	21,651.83	.....	138,102.95	66
370.50	385.50	370.50	.....	370.50	15.00	.....	.....	15.00	67
533,899.86	601,355.32	428,350.41	6,591.22	434,941.63	166,413.69	32,632.26	.....	199,045.95	68
369,167.99	696,389.34	381,092.04	.....	381,092.04	315,297.30	27,916.16	.....	343,213.46	69
2,414,556.76	2,414,588.29	2,413,896.59	.....	2,413,896.59	691.70	383,157.81	.....	383,849.51	70
.....	71,575.74	70,000.00	.....	70,000.00	1,575.74	.....	.....	1,575.74	71
13,166.94	24,076.55	1,292.51	.....	1,292.51	22,784.04	.....	.....	22,784.04	72
662,446.68	729,466.79	702,857.15	.....	702,857.15	26,609.64	66,606.31	.....	93,215.95	73
308,010.45	336,145.73	286,269.49	.....	286,269.49	49,876.24	10,636.27	.....	60,512.51	74
1,147,226.91	1,401,204.16	1,247,606.23	.....	1,247,606.23	153,597.93	63,209.32	.....	216,807.25	75

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
455	Division of Cultural Affairs: (Continued)						
76	0400		Ringling Museum of Art—Investment Trust Fund	\$ 15,225.25	\$	\$ 75,000.00	\$
77	0500		Historic St. Augustine Preservation—Operating Trust Fund	53,101.51	383,124.62	214,152.00	285.77
78	0600		Stephen Foster Memorial—Operating Trust Fund	12,091.02	452,515.43	.....	193.64
79	0900		Historic Tallahassee Preservation—Operating Trust Fund	8,566.24	23,144.24	62,529.00	10.00
80	1000		Historic Key West Preservation—Operating Trust Fund	40,304.11	18,963.00	38,577.00	.....
	1100		Historic Tampa/Hillsborough County				
81			Preservation—Operating Trust Fund	71,907.91	25,395.85	45,734.00	.....
82	1200		Historic Boca Raton Preservation—Operating Trust Fund .....	.....	.....	10,000.00	.....
456	Division of Licensing:						
83	0100		Private Investigative Agency Licensing Law Trust Fund	58,890.26	56,587.50	.....	.....
TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE				\$ 1,228,540.94	\$ 6,448,440.03	\$ 603,683.00	\$ 1,326.29
460-468	INSURANCE, DEPARTMENT OF AND TREASURER						
460	Office of Treasurer and Division of Administration:						
85	0100		Insurance Commissioner's Regulatory Trust Fund	\$ 11,844,410.14	\$ 7,630,356.30	\$ 19,714,942.03	\$ 204,446.87
465	Division of Insurance Company Regulation:						
86	0300		Agents and Solicitors County License Tax Trust Fund	96,813.81	570,327.00	.....	.....
466	Division of State Fire Marshal and Bureau of Fire Standards:						
87	0200		Fire College Publication Revolving Trust Fund	2,107.49	24,873.53	.....	.....
467	Division of Risk Management:						
88	0100		Casualty Insurance Trust Fund	716,243.97	18,892,020.75	.....	8,401.53
89	0200		Fire Insurance Trust Fund	94,643.36	3,631,801.36	.....	1,588.00
468	Division of Fraudulent Claims:						
90	0100		Insurance Commissioner's Regulatory Trust Fund	72,434.02	500,000.00	.....	.....
TOTAL DEPARTMENT OF INSURANCE AND TREASURER				\$ 12,826,652.79	\$ 31,249,378.94	\$ 19,714,942.03	\$ 214,436.40
481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481	Office of the Deputy Commissioner for Educational Management:						
92	0200		Facilities Construction Administrative Trust Fund	\$ 2,906.96	\$ 595,141.83	\$ 970,124.97	\$ 119.00
93	1200		Educational Media and Technology Trust Fund	5,922.33	56,360.07	.....	.....
94	1600		Educational Aids Trust Fund	6,130.38	348,271.30	.....	20.00
95	2400		Public Education, Capital Outlay and Debt Service Trust Fund	119,946.17	363,955,439.60	.....	.....
	3000		School District and Junior College District Capital				
96			Outlay and Debt Service Trust Fund .....	.....	107,591,824.43	.....	.....
482	Office of the Deputy Commissioner for Administration:						
97	1000		Knott Data Center—Working Capital Trust Fund	102,719.52	1,160,709.38	.....	.....
98	1600		Educational Aids Trust Fund	21,740.09	136,303.25	357,847.70	76.44
483	Office of the Deputy Commissioner for Special Programs:						
99	0400		Student Financial Trust Fund	538,939.23	6,295,820.54	263,000.00	449.25
100	0500		Florida Insured Student Loans Trust Fund	144,747.24	17,943,270.86	2,750,000.00	260,688.66
101	0600		Speech Pathology and Audiology Trust Fund	2,182.46	25,483.00	.....	.....
102	0700		Educational Certification and Service Trust Fund	38,068.77	434,121.91	524.96	112.00
103	0800		Professional Practices Council Trust Fund	312.12	127.23	148,071.00	.....
104	1400		Technical Trade and Business Trust Fund	5,048.71	19,739.00	.....	24.80
105	1600		Educational Aids Trust Fund	23,563.01	1,973,619.62	.....	.....
106	2800		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	32,631.92	467.50	.....	.....
107	3000		Medical and Social Services (Blind)—Federal Aids Trust Fund	85,417.65	.....	.....	326.76
108	3100		Medical and Social Services (Blind)—Grants and Donations Trust Fund	76,139.37	56.83	.....	421.67
	3300		Vocational Rehabilitation Services (Blind)—Workshop and				
109			Facilities Trust Fund	39,492.20	.....	.....	.....
110	3400		Vending Stand Section (Blind)—U.S. Trust Fund	44,589.01	.....	.....	.....
111	3500		Vending Stand Section (Blind)—Training and Operating Trust Fund	28,313.46	.....	.....	357.66
112	3600		Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund	28,612.00	.....	.....	4,183.89
484	Division of Public Schools:						
113	1600		Educational Aids Trust Fund	247,680.22	101,567,260.42	148,727.67	1,803.58
114	1700		Food and Nutrition Services Trust Fund	166,033.72	107,972,462.80	.....	35,191.58
115	2600		Principle State School Trust Fund	944,746.65	7,678,186.11	.....	.....
116	2700		Interest State School Trust Fund	5,851.25	2,395,234.64	.....	.....
117	2900		Textbook Bid Trust Fund	149,000.00	105,000.00	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 75,000.00	\$ 90,225.25	\$ 65,383.17	\$	\$ 65,383.17	\$ 24,842.08	\$ 3,510.00	\$	\$ 28,352.08	76
597,562.39	650,663.90	573,457.53	.....	573,457.53	77,206.37	19,985.70	.....	97,192.07	77
452,709.07	464,800.09	415,662.09	.....	415,662.09	49,138.00	11,447.06	.....	60,585.06	78
85,683.24	94,249.48	89,624.54	.....	89,624.54	4,624.94	4,879.17	.....	9,504.11	79
57,540.00	97,844.11	55,055.04	.....	55,055.04	42,789.07	4,823.94	.....	47,613.01	80
71,129.85	143,037.76	70,255.53	.....	70,255.53	72,782.23	11,515.08	.....	84,297.31	81
10,000.00	10,000.00	2,911.59	.....	2,911.59	7,088.41	728.37	.....	7,816.78	82
56,587.50	115,477.76	52,910.30	.....	52,910.30	62,567.46	7,663.79	.....	70,231.25	83
\$ 7,053,449.32	\$ 8,281,990.26	\$ 7,055,399.54	\$ 31,591.22	\$ 7,086,990.76	\$ 1,194,999.50	\$ 670,363.07	\$	\$ 1,865,362.57	84
\$ 27,549,745.20	\$ 39,394,155.34	\$ 20,485,536.24	\$	\$ 20,485,536.24	\$ 18,908,619.10	\$ 591,135.53	\$	\$ 19,499,754.63	85
570,327.00	667,140.81	562,394.89	.....	562,394.89	104,745.92	273,055.68	.....	377,801.60	86
24,873.53	26,981.02	16,244.06	.....	16,244.06	10,736.96	.....	.....	10,736.96	87
18,900,422.28	19,616,666.25	19,443,423.56	.....	19,443,423.56	173,242.69	511,729.14	.....	684,971.83	88
3,633,389.36	3,728,032.72	3,557,828.06	.....	3,557,828.06	170,204.66	6,648.16	.....	176,852.82	89
500,000.00	572,434.02	559,142.96	.....	559,142.96	13,291.06	28,488.08	.....	41,779.14	90
\$ 51,178,757.37	\$ 64,005,410.16	\$ 44,624,569.77	\$	\$ 44,624,569.77	\$ 19,380,840.39	\$ 1,411,056.59	\$	\$ 20,791,896.98	91
\$ 1,565,385.80	\$ 1,568,292.76	\$ 1,468,547.28	\$ 55,567.83	\$ 1,524,115.11	\$ 44,177.65	\$ 18,331.17	\$	\$ 62,508.82	92
56,360.07	62,282.40	46,020.43	.....	46,020.43	16,261.97	.....	.....	16,261.97	93
348,291.30	354,421.68	333,476.55	12,956.00	346,432.55	7,989.13	16,440.37	.....	24,429.50	94
363,955,439.60	364,075,385.77	314,848,425.50	48,067,258.00	362,915,683.50	1,159,702.27	5,236,786.51	.....	6,396,488.78	95
107,591,824.43	107,591,824.43	106,624,287.44	967,536.99	107,591,824.43	.....	.....	.....	.....	96
1,160,709.38	1,263,428.90	1,132,285.45	.....	1,132,285.45	131,143.45	26,753.04	.....	157,896.49	97
494,227.39	515,967.48	500,122.97	.....	500,122.97	15,844.51	.....	.....	15,844.51	98
6,559,269.79	7,098,209.02	3,484,851.57	2,958,679.99	6,443,531.56	654,677.46	85,555.57	.....	740,233.03	99
20,953,959.52	21,098,706.76	20,583,651.86	263,000.00	20,846,651.86	252,054.90	710,953.84	.....	963,008.74	100
25,483.00	27,665.46	9,120.45	.....	9,120.45	18,545.01	753.05	.....	19,298.06	101
434,758.87	472,827.64	196,258.15	190,547.22	386,805.37	86,022.27	3,439.67	.....	89,461.94	102
148,198.23	148,510.35	104,876.23	17,939.66	122,815.89	25,694.46	.....	.....	25,694.46	103
19,763.80	24,812.51	20,594.04	.....	20,594.04	4,218.47	1,248.52	.....	5,466.99	104
1,973,619.62	1,997,182.63	1,942,794.68	12,850.00	1,955,644.68	41,537.95	1,639.27	.....	43,177.22	105
467.50	33,099.42	2,225.00	.....	2,225.00	30,874.42	50.00	.....	30,924.42	106
326.76	85,744.41	16.75	85,417.65	85,434.40	310.01	.....	.....	310.01	107
478.50	76,617.87	.....	76,139.37	76,139.37	478.50	.....	.....	478.50	108
.....	39,492.20	.....	39,492.20	39,492.20	.....	.....	.....	.....	109
.....	44,589.01	.....	44,589.01	44,589.01	.....	.....	.....	.....	110
357.66	28,671.12	.....	28,633.62	28,633.62	37.50	.....	.....	37.50	111
4,183.89	32,795.89	.....	32,734.65	32,734.65	61.24	79.70	.....	140.94	112
101,717,791.67	101,965,471.89	101,568,601.44	286,935.50	101,855,536.94	109,934.95	3,358,670.14	.....	3,468,605.09	113
108,007,654.38	108,173,688.10	103,555,488.14	106,278.00	103,661,766.14	4,511,921.96	2,392,995.57	.....	6,904,917.53	114
7,678,186.11	8,622,932.76	8,045,794.65	.....	8,045,794.65	577,138.11	6,398.23	.....	583,536.34	115
2,395,234.64	2,401,085.89	2,350,573.00	.....	2,350,573.00	50,512.89	.....	.....	50,512.89	116
105,000.00	254,000.00	147,500.00	1,500.00	149,000.00	105,000.00	500.00	.....	105,500.00	117

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
485			Division of Vocational Education:				
118	1100		Comprehensive Employment Training Act Trust Fund	\$ 274,511.11	\$ 3,227,985.53	\$	\$
119	1600		Educational Aids Trust Fund	58,144.96	22,703,665.96		92.30
120	1800		Federal Grants and Donations Trust Fund	40,711.11	54,224.11		
121	1900		Manpower Development and Training Trust Fund	2,969.12			
486			Division of Community Colleges:				
122	0300		Higher Education Capital Outlay and Debt Service Trust Fund	2,587.98			
123	1100		Junior College Conference Trust Fund	3,866.58	2,500.00		
124	1600		Educational Aids Trust Fund	24,636.92			
487			Office of Blind Services:				
125	0100		Grants and Donations Trust Fund		267,772.31	76,139.37	
126	0200		U.S. Trust Fund		1,200,523.60	44,589.01	
127	0300		Federal Rehabilitation Trust Fund		4,800,026.00	33,829.47	
128	0400		Federal Aid Trust Fund		26,857.70	143,558.17	
129	0500		Training and Operating Trust Fund		226,854.32	28,633.62	
130	0600		Federal Aid Trust Fund Title XX		63,299.24	1,000,146.48	
131	0700		Workshop and Facilities Trust Fund		587,396.53	39,770.20	
132	0800		Construction Trust Fund		55,000.00		
488			Division of Projects, Contracts and Grants:				
133	0100		Projects, Contracts and Grants Trust Fund	27,137.45	3,013,525.13	189,563.81	108.50
489			Florida School for the Deaf and Blind:				
134	0100		Grants and Donations Trust Fund	46,395.04	1,051,446.20		.65
135	0200		Construction Trust Fund	2,960.65	957,474.00		
490			Division of Universities:				
136	0100		State Grants and Donations Trust Fund	42,375.85	881,151.70	8,040.00	
137	0200		Facilities Construction Administration Trust Fund	551.34		209,510.00	
138	0300		Racing Scholarship Trust Fund	166,641.00	843,991.40		
139	0400		Westcott Trust Fund	39,533.33	1,800.96		
140	0700		Principal of American Legion Trust Fund	1,905.00	1,905.00		
141	0800		Building Fee Trust Fund		9,077,983.19		
142	1000		State University System Health Centers Insurance Trust Fund		58,048.00		
143	1100		Student Financial Aid Fee Trust Fund		197,393.54		
144	1200		Capital Improvements Fee Trust Fund		5,953,140.69	48,685.78	
145	1600		Agricultural College Trust Fund	12,841.82	8,148.76		
146	1700		Seminary Trust Fund	4,300.06	6,831.60		
147	1800		Interest of Seminary Trust Fund	2,372.50	6,446.18		
148	2800		Board of Regents—1971 Project Construction Trust Fund	36,197.51	1,546,139.71		70.00
149	2900		Board of Regents—1972 Project Construction Trust Fund	302,526.80	369,140.26		
150	3500		Board of Regents—Bond Amendment Construction Trust Fund Number 2	426,479.82			
151	4000		State University System Construction Trust Fund		319,123.40	54,725,341.68	
152	4400		Board of Regents—Bond Amendment Construction Trust Fund Number 4	20,557.11			
153	4500		Board of Regents—Bond Amendment Construction Trust Fund Number 5	219,272.26			
154	4600		Board of Regents—Bond Amendment Construction Trust Fund Number 6	822,312.31			
155	4700		Board of Regents—Bond Amendment Construction Trust Fund Number 7	630,932.34			
156	4800		Board of Regents—Bond Amendment Construction Trust Fund Number 8	1,388,685.18			
157	4900		Board of Regents—Bond Amendment Construction Trust Fund Number 9	905,320.19			
158	9000		Educational and General Activities—Incidental Trust Fund	2,520,545.14	60,076,116.87	2,542,771.82	
491			University of Florida:				
159	0200		Auxiliary Trust Fund	602,342.20	18,157,867.43	821,881.09	681.58
160	0300		Extension Incidental Trust Fund	87,446.96	1,093,039.08		607.30
161	0400		Health Center—Educational and General—Liability Insurance Trust Fund	23,628.25	651,569.23		48.75
162	0600		Working Capital Trust Fund	245,091.12	8,351,713.84		
163	0800		Sponsored Research Development Trust Fund	4,056,686.55	31,000,860.27	1,490.00	4,957.36
	0900		Engineering and Industrial Experiment Station Research				
164			Contracts Revolving Trust Fund	248,080.86	6,660,183.07		712.84
	1000		University of Florida School of Veterinary Medicine—				
165			Operation and Maintenance Trust Fund		55,970.32		
166	1200		Health Center—Educational and General—Incidental Trust Fund	452,348.78	597,953.05		
167	1300		Health Center—Grants and Donations Trust Fund	688,388.78	11,284,993.19	23,100.00	490.24
168	1400		Hospitals and Allied Clinics—Operation and Maintenance Trust Fund	4,020,036.99	31,700,927.05		2,535.15
	1700		Dormitory Revenue Certificates 1948 Issue—Interest				
169			and Sinking Trust Fund		291,479.94	170,000.00	
170	1800		Dormitory Revenue Certificates 1948 Issue—Rental Trust Fund	347,850.22	1,654,910.83		
	1900		Dormitory Revenue Certificates 1948 Issue—Operation				
171			and Maintenance Trust Fund	86,861.19	161.00	1,709,000.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,227,985.53	\$ 3,502,496.64	\$ 3,502,302.00	\$	\$ 3,502,302.00	\$ 194.64	\$ 172,564.19	\$	\$ 172,758.83	118
22,703,758.26	22,761,903.22	22,009,980.06	678,303.67	22,688,283.73	73,619.49	58,000.45	.....	131,619.94	119
54,224.11	94,935.22	72,668.27	15,116.00	87,784.27	7,150.95	965.21	.....	8,116.16	120
.....	2,969.12	144.39	.....	144.39	2,824.73	.....	.....	2,824.73	121
.....	2,587.98	.....	2,587.98	2,587.98	.....	.....	.....	.....	122
2,500.00	6,366.58	.....	.....	.....	6,366.58	.....	.....	6,366.58	123
.....	24,636.92	428.69	.....	428.69	24,208.23	.....	.....	24,208.23	124
343,911.68	343,911.68	254,588.48	278.00	254,866.48	89,045.20	21,060.11	.....	110,105.31	125
1,245,112.61	1,245,112.61	1,132,727.94	.....	1,132,727.94	112,384.67	107,486.09	.....	219,870.76	126
4,833,855.47	4,833,855.47	4,607,269.13	.....	4,607,269.13	226,586.34	235,947.00	.....	462,533.34	127
170,415.87	170,415.87	157,006.77	.....	157,006.77	13,409.10	15,380.79	.....	28,789.89	128
255,487.94	255,487.94	237,947.46	.....	237,947.46	17,540.48	18,963.72	.....	36,504.20	129
1,063,445.72	1,063,445.72	1,049,111.37	.....	1,049,111.37	14,334.35	72,351.71	.....	86,686.06	130
627,166.73	627,166.73	542,146.56	.....	542,146.56	85,020.17	117,187.12	.....	202,207.29	131
55,000.00	55,000.00	16,616.35	.....	16,616.35	38,383.65	.....	.....	38,383.65	132
3,203,197.44	3,230,334.89	2,765,929.14	202,502.79	2,968,431.93	261,902.96	382,093.18	.....	643,996.14	133
1,051,446.85	1,097,841.89	987,463.32	.....	987,463.32	110,378.57	21,022.63	.....	131,401.20	134
957,474.00	960,434.65	640,657.11	.....	640,657.11	319,777.54	5,600.00	.....	325,377.54	135
889,191.70	931,567.55	427,877.69	6,490.44	434,368.13	497,199.42	39,163.83	.....	536,363.25	136
209,510.00	210,061.34	203,754.29	.....	203,754.29	6,307.05	10,330.42	.....	16,637.47	137
843,991.40	1,010,632.40	948,705.96	.....	948,705.96	61,926.44	.....	.....	61,926.44	138
1,800.96	41,334.29	41,334.29	.....	41,334.29	.....	220.00	.....	220.00	139
1,905.00	3,810.00	.....	1,905.00	1,905.00	1,905.00	.....	.....	1,905.00	140
9,077,983.19	9,077,983.19	9,074,008.79	.....	9,074,008.79	3,974.40	.....	.....	3,974.40	141
58,048.00	58,048.00	55,000.00	.....	55,000.00	3,048.00	.....	.....	3,048.00	142
197,393.54	197,393.54	156,419.35	.....	156,419.35	40,974.19	.....	.....	40,974.19	143
6,001,826.47	6,001,826.47	5,996,406.27	.....	5,996,406.27	5,420.20	.....	.....	5,420.20	144
8,148.76	20,990.58	.....	7,750.00	7,750.00	13,240.58	.....	.....	13,240.58	145
6,831.60	11,131.66	.....	.....	.....	11,131.66	.....	.....	11,131.66	146
6,446.18	8,818.68	.....	2,372.50	2,372.50	6,446.18	.....	.....	6,446.18	147
1,546,209.71	1,582,407.22	78,530.61	1,503,876.61	1,582,407.22	.....	.....	.....	.....	148
369,140.26	671,667.06	20,386.42	651,280.64	671,667.06	.....	.....	.....	.....	149
.....	426,479.82	.....	426,479.82	426,479.82	.....	.....	.....	.....	150
55,044,465.08	55,044,465.08	50,804,958.09	.....	50,804,958.09	4,239,506.99	1,721,995.46	32.90	5,961,535.35	151
.....	20,557.11	.....	20,557.11	20,557.11	.....	.....	.....	.....	152
.....	219,272.26	.....	219,272.26	219,272.26	.....	.....	.....	.....	153
.....	822,312.31	.....	822,312.31	822,312.31	.....	.....	.....	.....	154
.....	630,932.34	.....	630,932.34	630,932.34	.....	.....	.....	.....	155
.....	1,388,685.18	.....	1,388,685.18	1,388,685.18	.....	.....	.....	.....	156
.....	905,320.19	.....	905,320.19	905,320.19	.....	.....	.....	.....	157
62,618,888.69	65,139,433.83	64,630,171.00	.....	64,630,171.00	509,262.83	.....	.....	509,262.83	158
18,980,430.10	19,582,772.30	18,367,488.61	126.00	18,367,614.61	1,215,157.69	680,764.58	.....	1,895,922.27	159
1,093,646.38	1,181,093.34	1,054,631.96	.....	1,054,631.96	126,461.38	114,670.36	(100.00)	241,031.74	160
651,617.98	675,246.23	644,257.82	.....	644,257.82	30,988.41	17,751.64	.....	48,740.05	161
8,351,713.84	8,596,804.96	8,251,810.95	.....	8,251,810.95	344,994.01	564,603.81	.....	909,597.82	162
31,007,307.63	35,063,994.18	31,363,984.05	1,872,173.08	33,236,157.13	1,827,837.05	752,423.58	.....	2,580,260.63	163
6,660,895.91	6,908,976.77	6,590,937.10	.....	6,590,937.10	318,039.67	174,807.84	.....	492,847.51	164
55,970.32	55,970.32	9,816.77	.....	9,816.77	46,153.55	3,052.20	.....	49,205.75	165
597,953.05	1,050,301.83	678,470.49	.....	678,470.49	371,831.34	.....	.....	371,831.34	166
11,308,583.43	11,996,972.21	10,951,163.46	1,490.00	10,952,653.46	1,044,318.75	242,697.79	.....	1,287,016.54	167
31,703,462.20	35,723,499.19	28,312,892.04	.....	28,312,892.04	7,410,607.15	938,946.15	.....	8,349,553.30	168
461,479.94	461,479.94	397,855.43	.....	397,855.43	63,624.51	.....	.....	63,624.51	169
1,654,910.83	2,002,761.05	.....	1,879,000.00	1,879,000.00	123,761.05	.....	.....	123,761.05	170
1,709,161.00	1,796,022.19	1,499,977.02	228,362.20	1,728,339.22	67,682.97	12,645.46	.....	80,328.43	171

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	491		University of Florida: (Continued)				
	2000		Dormitory Revenue Certificates 1948 Issue—Repairs and Replacement Trust Fund	\$ 33,022.17	\$ 19,320.90	\$ 8,393.76	\$
172		2100	Dormitory Revenue Certificates 1954 Issue—Repairs and Replacement Trust Fund	16,179.54	6,214.50		
173		2200	Dormitory Revenue Certificates 1954 Issue—Interest and Sinking Trust Fund		103,366.93		
174		2300	Dormitory Revenue Certificates 1955 Issue—Interest and Sinking Trust Fund	744.34	41,190.80		
175		2400	Dormitory Revenue Certificates 1955 Issue—Repairs and Replacement Trust Fund	13,504.71	2,901.50		
176		2500	Laboratory School Revenue Certificates—Reserve Maintenance Trust Fund	2,957.93	3,000.59		
177		2600	Laboratory School Revenue Certificates—Interest and Sinking Trust Fund		31,907.99		
178		2700	Housing System Revenue Certificates 1959 Issue—Revenue Trust Fund	212,100.10	4,035,931.59	33,854.92	
179		2800	Housing System Revenue Certificates 1959 Issue—Interest and Sinking Trust Fund		897,496.03		
180		2900	Housing System Revenue Certificates 1959 Issue—Building Maintenance and Equipment Reserve Trust Fund	15,594.31	323,281.52	149,396.39	
181		3100	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund		42,193.17		
182		3200	Dormitory Revenue Certificates of 1962—Repairs and Replacement Trust Fund	3,365.85	2,738.14		
183		3300	Apartment Revenue Certificates of 1964—Interest and Sinking Trust Fund		31,810.53	70,000.00	
184		3400	Repairs and Replacement Trust Fund	20,000.00	812.00	9,000.00	
185		3500	Apartment Revenue Certificates of 1964—Revenue Trust Fund	83,172.46	244,074.08	9,941.40	
186		3800	Institute of Food and Agricultural Sciences—Extension Service Incidental Trust Fund	188,909.46	176,033.76		1,441.68
187		3900	Institute of Food and Agricultural Sciences—Extension Service Federal Grants Trust Fund	27,712.99	2,054,925.54		
188		4000	Institute of Food and Agricultural Sciences—Experiment Station Incidental Trust Fund	119,752.76	1,555,995.96		
189		4100	Institute of Food and Agricultural Sciences—Experiment Station Grants and Donations Trust Fund	1,229,398.12	9,185,038.20		6,886.22
190		4200	Institute of Food and Agricultural Sciences—Experiment Station Federal Grants Trust Fund	49,128.37	2,123,068.02		38.51
191		4300	Housing Revenue Certificates of 1970—Interest and Sinking Trust Fund		16,416.06		
192		4500	Housing System Acquisition Trust Fund of 1974	7,602.61	16,812.00		
193		4600	Housing System Revenue Trust Fund of 1974	19,480.58	413,843.13	8,489.38	
194		4700	Law Review Trust Fund	8,299.77	16,814.01		
195		5000	Uniform Payroll Trust Fund	7,572.57	1,056.08		13,160.84
492			Florida State University:				
197		0200	Working Capital Trust Fund	189,314.64	2,326,286.71	4,210.85	858.27
198		0300	Auxiliary Trust Fund	802,135.72	13,929,488.26	119,315.42	1,014.16
199		0600	Science Development Trust Fund	104,662.78			
		0700	National Science Foundation Research Facility Grants Trust Fund	5.40			
200		0800	Visual Education Trust Fund	5,491.59			
201		0900	Continuing Education Program—Extension Incidental Trust Fund	164,526.01	823,788.11	895.00	
202		1300	Senior Hall Revenue Certificates—Interest and Sinking Trust Fund		2,263.22	9,273.69	
203		1400	Revenue Certificates Series 1950—Interest and Sinking Trust Fund	3,804.24	209,901.02		
204		1500	Infirmiry Revenue Certificates of 1964—Revenue Trust Fund	19,784.36	54,106.95		
205		1800	Revenue Certificates of 1950—Repairs and Replacement Trust Fund	248,782.88	565,844.12		
206		2000	Demonstration School Revenue Certificates—Interest and Sinking Trust Fund	3,871.11	51,145.43		
207		2100	Demonstration School Revenue Certificates—Repairs and Replacement Trust Fund	4,462.78	6,396.88		
208		2300	Dormitory Revenue Certificates of 1954—Interest and Sinking Trust Fund	(31.23)	27,952.14	2,950.00	
209		2400	Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund	613.65	9,486.35		
210							

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 27,714.66	\$ 60,736.83	\$ 8,393.76	\$	\$ 8,393.76	\$ 52,343.07	\$	\$	\$ 52,343.07	172
6,214.50	22,394.04	6,761.21	.....	6,761.21	15,632.83	572.85	.....	16,205.68	173
103,366.93	103,366.93	103,365.00	.....	103,365.00	1.93	.....	.....	1.93	174
41,190.80	41,935.14	41,902.64	.....	41,902.64	32.50	4,875.00	.....	4,907.50	175
2,901.50	16,406.21	1,035.57	.....	1,035.57	15,370.64	160.56	.....	15,531.20	176
3,000.59	5,958.52	31.79	.....	31.79	5,926.73	18.21	.....	5,944.94	177
31,907.99	31,907.99	31,907.39	.....	31,907.39	.60	3,377.50	.....	3,378.10	178
4,069,786.51	4,281,886.61	3,595,217.73	399,804.17	3,995,021.90	286,864.71	103,616.02	.....	390,480.73	179
897,496.03	897,496.03	813,039.63	83,337.58	896,377.21	1,118.82	.....	.....	1,118.82	180
472,677.91	488,272.22	26,699.00	195,334.00	222,033.00	266,239.22	.....	.....	266,239.22	181
42,193.17	42,193.17	42,192.46	.....	42,192.46	.71	.....	.....	.71	182
2,738.14	6,103.99	3,548.52	.....	3,548.52	2,555.47	139.14	.....	2,694.61	183
101,810.53	101,810.53	101,809.71	.....	101,809.71	.82	.....	.....	.82	184
9,812.00	29,812.00	20,000.00	.....	20,000.00	9,812.00	.....	.....	9,812.00	185
254,015.48	337,187.94	153,984.93	100,174.52	254,159.45	83,028.49	1,676.54	.....	84,705.03	186
177,475.44	366,384.90	217,734.60	.....	217,734.60	148,650.30	15,547.00	.....	164,197.30	187
2,054,925.54	2,082,638.53	1,935,939.17	.....	1,935,939.17	146,699.36	34,925.18	.....	181,624.54	188
1,555,995.96	1,675,748.72	1,599,621.50	.....	1,599,621.50	76,127.22	.....	.....	76,127.22	189
9,191,924.42	10,421,322.54	9,823,272.17	.....	9,823,272.17	598,050.37	420,743.38	.....	1,018,793.75	190
2,123,106.53	2,172,234.90	1,912,201.21	.....	1,912,201.21	260,033.69	35,376.96	.....	295,410.65	191
16,416.06	16,416.06	16,416.00	.....	16,416.00	.06	.....	.....	.06	192
16,812.00	24,414.61	20,241.60	.....	20,241.60	4,173.01	.....	.....	4,173.01	193
422,332.51	441,813.09	157,000.00	276,730.20	433,730.20	8,082.89	19,000.00	.....	27,082.89	194
16,814.01	25,113.78	19,592.63	.....	19,592.63	5,521.15	10.00	.....	5,531.15	195
14,216.92	21,789.49	18,220.72	.....	18,220.72	3,568.77	4,557,462.29	.....	4,561,031.06	196
2,331,355.83	2,520,670.47	2,230,687.85	107,037.00	2,337,724.85	182,945.62	92,973.16	.....	275,918.78	197
14,049,817.84	14,851,953.56	14,610,924.86	12,223.69	14,623,148.55	228,805.01	438,635.98	.....	667,440.99	198
.....	104,662.78	.....	104,662.78	104,662.78	.....	.....	.....	.....	199
.....	5.40	.....	5.40	5.40	.....	.....	.....	.....	200
.....	5,491.59	.....	5,491.59	5,491.59	.....	.....	.....	.....	201
824,683.11	989,209.12	741,990.87	.....	741,990.87	247,218.25	14,645.88	.....	261,864.13	202
11,536.91	11,536.91	11,536.91	.....	11,536.91	.....	.....	.....	.....	203
209,901.02	213,705.26	213,705.26	.....	213,705.26	.....	.....	.....	.....	204
54,106.95	73,891.31	73,891.31	.....	73,891.31	.....	.....	.....	.....	205
565,844.12	814,627.00	809,142.62	.....	809,142.62	5,484.38	.....	.....	5,484.38	206
51,145.43	55,016.54	55,016.54	.....	55,016.54	.....	.....	.....	.....	207
6,396.88	10,859.66	10,859.66	.....	10,859.66	.....	.....	.....	.....	208
30,902.14	30,870.91	30,870.91	.....	30,870.91	.....	.....	.....	.....	209
9,486.35	10,100.00	.....	10,100.00	10,100.00	.....	.....	.....	.....	210

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
492	Florida State University: (Continued)						
211	2600		Dormitory Revenue Certificates of 1956—Repairs and Replacement Trust Fund	\$ 1,800.37	\$ 608.08	\$	\$
212	2700		Dormitory Revenue Certificates of 1956—Interest and Sinking Trust Fund		12,745.87		
213	2900		Dormitory Revenue Certificates of 1957—Repairs and Replacement Trust Fund	20,402.25	18,365.65		
214	3000		Dormitory Revenue Certificates of 1957—Interest and Sinking Trust Fund	2,200.00	153,199.06		
215	3400		Apartment Revenue Certificates of 1959—Interest and Sinking Trust Fund	3,137.93	125,017.95		
216	3500		Apartment Revenue Certificates of 1959—Repairs and Replacement Trust Fund	1,000.00	1.91		
217	3700		Apartment Revenue Certificates of 1961—Interest and Sinking Trust Fund		115,958.07		
218	4000		Apartment Revenue Certificates of 1961—Repairs and Replacement Trust Fund	1,000.00	1,166.45		
219	4200		Dormitory Revenue Certificates of 1963—Revenue Trust Fund	1,276.50	143,677.36		
220	4400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	3,795.26	330,726.86		
221	4500		Sponsored Research Development Trust Fund	1,441,057.49	15,960,017.70	307,037.55	10,477.95
222	4700		Revenue Certificates of 1969—Revenue Trust Fund		150,094.77		
223	4800		Athletic Field House—Improvement Project Construction Trust Fund	97,631.51	86,622.94		
224	5000		Uniform Payroll Trust Fund	46,580.19	10,706.97		16,947.40
493	Florida Agricultural and Mechanical University:						
225	0200		Auxiliary Trust Fund	101,301.42	1,002,087.82		188.39
226	0300		Continuing Education Program—Extension Incidental Trust Fund	7,817.64	14,279.21		
227	0400		Grants and Donations Trust Fund	890,191.02	5,176,010.79	221,589.47	2,139.89
228	0900		Dormitory Revenue Certificates of 1952—Revenue Trust Fund	102,561.93	292,558.32		
229	1000		Dormitory Revenue Certificates of 1952—Operation and Maintenance Trust Fund	14,098.54		300,000.00	
230	1100		Dormitory Revenue Certificates of 1952—Interest and Sinking Trust Fund	17,651.99	2,887.50	35,000.00	
231	1200		Dormitory Revenue Certificates of 1952—Repairs and Replacement Trust Fund	5,398.34	1,414.33		
232	1400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	14,513.34	72,946.32		
233	1600		Dormitory Revenue Certificates of 1964—Revenue Trust Fund	51,233.23	258,781.01		
234	1700		Hospital—Interest and Sinking Trust Fund	35,712.28	64,614.98		
235	1800		Hospital—Operation and Maintenance Trust Fund	17,932.50	299.63		
236	2200		Housing Revenue Certificates of 1969—Revenue Trust Fund	57,577.72	198,146.00		
237	2400		Apartment Revenue Certificates of 1963—Interest and Sinking Trust Fund	10,206.24	119.83	26,000.00	
238	2500		Dormitory Revenue Certificates of 1964—Interest and Sinking Trust Fund	33,417.29	412.64	55,000.00	
239	2600		Mobile Home Unit Trust Fund	29,693.68	142,146.47		
240	2700		Sponsored Research Development Trust Fund	230,127.49	132,000.09	106,786.69	4,552.80
241	3000		Apartment Revenue Certificates of 1963—Repairs and Replacement Trust Fund	500.00			
242	3100		Apartment Revenue Certificates of 1964—Repairs and Replacement Trust Fund	500.00			
243	3200		Housing Revenue Certificates of 1969—Interest and Sinking Trust Fund	8,619.33	37,957.25	10,000.00	
494	Florida Technological University:						
244	0200		Grants and Donations Trust Fund	124,930.07	3,143,775.12	58,242.09	2,250.21
245	0300		Auxiliary Trust Fund	228,995.28	2,516,392.41		209.50
246	0400		Extension Incidental Trust Fund	84,082.93	502,181.15		11.26
247	0500		Dormitory Revenue Certificates of 1967—Revenue Trust Fund	123,058.63	440,951.53		
248	0600		Solar Energy Center Testing Trust Fund	6,714.83	45,349.77		
249	0700		Sponsored Research Development Trust Fund	29,757.34	4,391.25	101,783.91	
495	University of South Florida:						
250	0200		Working Capital Trust Fund	193,872.33	1,183,273.10		169.73
251	0300		Auxiliary Trust Fund	520,649.97	6,919,570.74	1,011,989.73	1,030.71
252	0500		Continuing Education Program—Extension Incidental Trust Fund	97,782.46	365,985.14		9.52
253	0600		Grants and Donations Trust Fund	282,304.31	9,928,218.45	15,471.07	1,652.37

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 608.08	\$ 2,408.45	\$ 2,408.45		\$ 2,408.45					211
12,745.87	12,745.87	12,745.87		12,745.87					212
18,365.65	38,767.90	38,767.90		38,767.90					213
153,199.06	155,399.06	155,399.06		155,399.06					214
125,017.95	128,155.88	128,155.88		128,155.88					215
1.91	1,001.91	1,001.91		1,001.91					216
115,958.07	115,958.07	115,958.07		115,958.07					217
1,166.45	2,166.45	2,166.45		2,166.45					218
143,677.36	144,953.86	144,953.86		144,953.86					219
330,726.86	334,522.12	334,522.12		334,522.12					220
16,277,533.20	17,718,590.69	15,924,952.58	220.00	15,925,172.58	1,793,418.11	338,428.82		2,131,846.93	221
150,094.77	150,094.77	150,094.77		150,094.77					222
86,622.94	184,254.45	86,779.41		86,779.41	97,475.04	850.00		98,325.04	223
27,654.37	74,234.56	(11,371.64)	43,063.53	31,691.89	42,542.67	1,010,570.30		1,053,112.97	224
1,002,276.21	1,103,577.63	1,041,097.16	500.00	1,041,597.16	61,980.47	44,980.87		106,961.34	225
14,279.21	22,096.85	19,011.18		19,011.18	3,085.67	760.98		3,846.65	226
5,399,740.15	6,289,931.17	5,864,961.29	247,333.18	6,112,294.47	177,636.70	287,022.61		464,659.31	227
292,558.32	395,120.25		335,000.00	335,000.00	60,120.25			60,120.25	228
300,000.00	314,098.54	306,251.27		306,251.27	7,847.27			7,847.27	229
37,887.50	55,539.49	52,843.51		52,843.51	2,695.98			2,695.98	230
1,414.33	6,812.67	5,928.00		5,928.00	884.67			884.67	231
72,946.32	87,459.66	54,357.07	26,000.00	80,357.07	7,102.59			7,102.59	232
258,781.01	310,014.24	207,505.85	55,000.00	262,505.85	47,508.39			47,508.39	233
64,614.98	100,327.26	97,113.05		97,113.05	3,214.21			3,214.21	234
299.63	18,232.13	14,881.13		14,881.13	3,351.00			3,351.00	235
198,146.00	255,723.72	203,698.65	10,000.00	213,698.65	42,025.07			42,025.07	236
26,119.83	36,326.07	35,768.67		35,768.67	557.40			557.40	237
55,412.64	88,829.93	88,444.80		88,444.80	385.13			385.13	238
142,146.47	171,840.15	152,858.82		152,858.82	18,981.33			18,981.33	239
243,339.58	473,467.07	213,586.02	221,089.47	434,675.49	38,791.58	508.20		39,299.78	240
	500.00				500.00			500.00	241
	500.00				500.00			500.00	242
47,957.25	56,576.58	54,820.50		54,820.50	1,756.08			1,756.08	243
3,204,267.42	3,329,197.49	3,066,091.63	254,623.91	3,320,715.54	8,481.95	245,583.44		254,065.39	244
2,516,601.91	2,745,597.19	2,518,834.57	100,000.00	2,618,834.57	126,762.62	149,335.12		276,097.74	245
502,192.41	586,275.34	540,783.54		540,783.54	45,491.80	44,962.67		90,454.47	246
440,951.53	564,010.16	489,391.98		489,391.98	74,618.18	3,373.06		77,991.24	247
45,349.77	52,064.60	48,165.76		48,165.76	3,898.84	2,466.91		6,365.75	248
106,175.16	135,932.50	38,940.64	50,711.90	89,652.54	46,279.96	2,146.21		48,426.17	249
1,183,442.83	1,377,315.16	1,210,397.67		1,210,397.67	166,917.49	56,074.35	(300.00)	222,691.84	250
7,932,591.18	8,453,241.15	8,147,838.00	18,423.25	8,166,261.25	286,979.90	379,606.93		666,586.83	251
365,994.66	463,777.12	346,688.50		346,688.50	117,088.62	10,554.26		127,642.88	252
9,945,341.89	10,227,646.20	8,639,223.23	656,571.19	9,295,794.42	931,851.78	379,938.22		1,311,790.00	253

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
481-489			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
495			University of South Florida: (Continued)				
	0700		Dormitory Revenue Certificates of 1959—Operation and Maintenance Trust Fund	\$ 35,096.32	\$ 292,825.67	\$	\$
254	0800		Dormitory Revenue Certificates of 1959—Interest and Sinking Trust Fund	90.77	53,095.64	28,556.00	
255	0900		Building Maintenance Reserve Trust Fund	1,654.06	4,258.82		
256	1000		Dormitory Revenue Certificates of 1960—Operation and Maintenance Trust Fund	74,124.10	288,726.44		
257	1100		Dormitory Revenue Certificates of 1960—Interest and Sinking Trust Fund	76.94	63,298.60	31,715.00	
258	1200		Maintenance and Equipment Reserve Trust Fund	4,454.98	3,480.70		
259	1300		Dormitory Revenue Certificates of 1961—Revenue Trust Fund	72,378.62	409,569.56		
260	1400		Dormitory Revenue Certificates of 1961—Interest and Sinking Trust Fund	95.57	102,135.44	63,430.00	
261	1500		Dormitory Revenue Certificates of 1962—Revenue Trust Fund	27,744.66	444,378.29		
262	1700		Dormitory Dining and Auxiliary Revenue Certificates of 1965—Revenue Trust Fund	98,868.47	553,158.44		
263	1800		Dormitory Dining and Auxiliary Revenue Certificates of 1965—Interest and Sinking Trust Fund	14,982.00	59,785.71	100,852.00	
264	1900		Sponsored Research Development Trust Fund	173,418.75	72,102.36	289,523.37	20.70
265	2200		Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund	5,955.95	53,525.36	66,664.00	
266	2300		Medical Center—Professional Medical Liability Self-Insurance Trust Fund	73,605.53	315,878.64		
267	2400		Medical Center—Operation and Maintenance Trust Fund	104,750.16	455,695.15		2,558.10
496			Florida Atlantic University:				
269	0200		Grants and Donations Trust Fund	48,147.96	1,785,063.80		37.48
270	0300		Auxiliary Trust Fund	108,665.77	2,922,721.21		102.18
271	0400		Continuing Education Program—Extension Incidental Trust Fund	113,358.75	530,686.84		25.00
272	0800		Dormitory Revenue Certificates of 1964—Revenue Trust Fund	2,275.12	1,652.06	53,630.00	
273	0900		Revenue Certificates of 1966-A Issue—Revenue Trust Fund	1,905.71	1,667.40	57,000.00	
274	1000		Revenue Certificates of 1966-B Issue—Revenue Trust Fund	2,705.07	2,153.99	64,000.00	
275	1300		Sponsored Research Development Trust Fund	10,316.89	27,254.79	29,343.10	12.00
497			University of West Florida:				
276	0200		Grants and Donations Trust Fund	7,291.92	505,886.86	73.69	223.68
277	0300		Auxiliary Trust Fund	50,021.35	1,197,361.39	5,002.92	184.83
278	0400		Continuing Education Program—Extension Incidental Trust Fund	30,032.82	136,443.04	15,400.00	
279	0600		Dormitory Revenue Certificates of 1966—Revenue Trust Fund	41,314.36	337,733.35		
280	0700		Dormitory Revenue Certificates of 1972—Revenue Trust Fund	42,387.74	351,806.69		
281	0800		Sponsored Research Development Trust Fund	104,781.71	2,770,797.55	330.50	379.60
282	5000		Uniform Payroll Trust Fund	3,021.84	128.51		346.47
498			Florida International University:				
283	0200		Extension Incidental Trust Fund	66,759.01	305,014.04		18.62
284	0300		Grants and Donations Trust Fund	166,565.35	2,666,584.68		3,734.31
285	0500		Auxiliary Trust Fund	50,306.95	2,741,123.56		
286	0600		Improvement Project Construction Trust Fund	23.96			
287	0800		Sponsored Research Development Trust Fund	14,632.92	24,434.21		
499			University of North Florida:				
288	0200		Extension Incidental Trust Fund	13,716.55	71,348.55		
289	0300		Auxiliary Trust Fund	22,094.81	658,436.14		58.58
290	0400		Grants and Donations Trust Fund	24,240.91	1,550,621.04		157.70
291	0800		Sponsored Research Development Trust Fund	9,272.36	(10,091.21)	19,507.91	
292			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 31,914,909.73	\$ 1,060,001,746.53	\$ 69,953,996.61	\$ 384,978.62
ADMINISTRATION, DEPARTMENT OF							
510-517			Office of the Secretary:				
510							
293	0100		Administrative Trust Fund	\$ 184,889.99	\$ 237,331.24	\$ 457,272.00	\$
294	0200		Interagency Office on State-Federal Relations Trust Fund	12.00	(12.00)		
295	0300		Grants and Donations Trust Fund	15,859.21	1,020,214.93		
511			Division of Budget:				
296	0100		Grants and Donations Trust Fund	2,342.34			
297	0200		Public Works Employment Trust Fund		45,547,851.84		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 292,825.67	\$ 327,921.99	\$ 80,964.95	\$ 183,188.03	\$ 264,152.98	\$ 63,769.01	\$ 509.05		\$ 64,278.06	254
81,651.64	81,742.41	80,081.25		80,081.25	1,661.16	41,048.96		42,710.12	255
4,258.82	5,912.88	3,102.20		3,102.20	2,810.68	1,292.20		4,102.88	256
288,726.44	362,850.54	79,706.80	229,868.43	309,575.23	53,275.31	594.17		53,869.48	257
95,013.60	95,090.54	93,843.80		93,843.80	1,246.74	48,437.40		49,684.14	258
3,480.70	7,935.68	3,916.65		3,916.65	4,019.03	950.00		4,969.03	259
409,569.56	481,948.18	132,915.21	275,634.00	408,549.21	73,398.97	1,334.85		74,733.82	260
165,565.44	165,661.01	157,307.31		157,307.31	8,353.70	82,662.78		91,016.48	261
444,378.29	472,122.95	145,890.69	246,491.23	392,381.92	79,741.03	2,417.68		82,158.71	262
553,158.44	652,026.91	192,993.71	368,025.04	561,018.75	91,008.16	761.39		91,769.55	263
160,637.71	175,619.71	170,800.00		170,800.00	4,819.71	96,912.50		101,732.21	264
361,646.43	535,065.18	291,809.47		291,809.47	243,255.71	6,977.42		250,233.13	265
120,189.36	126,145.31	121,645.00		121,645.00	4,500.31	73,335.00		77,835.31	266
315,878.64	389,484.17	354,626.77		354,626.77	34,857.40			34,857.40	267
458,253.25	563,003.41	392,238.62		392,238.62	170,764.79	31,619.46		202,384.25	268
1,785,101.28	1,833,249.24	1,722,992.09	58,400.96	1,781,393.05	51,856.19	63,546.43		115,402.62	269
2,922,823.39	3,031,489.16	2,780,688.04	212,093.00	2,992,781.04	38,708.12	111,915.74		150,623.86	270
530,711.84	644,070.59	514,267.32		514,267.32	129,803.27	27,158.10		156,961.37	271
55,282.06	57,557.18	47,630.00		47,630.00	9,927.18			9,927.18	272
58,667.40	60,573.11	49,000.00		49,000.00	11,573.11			11,573.11	273
66,153.99	68,859.06	47,800.00		47,800.00	21,059.06			21,059.06	274
56,609.89	66,926.78	39,049.73		39,049.73	27,877.05	1,040.80		28,917.85	275
506,184.23	513,476.15	463,641.50	255.50	463,897.00	49,579.15	35,207.29		84,786.44	276
1,202,549.14	1,252,570.49	1,153,176.30		1,153,176.30	99,394.19	67,627.67		167,021.86	277
151,843.04	181,875.86	161,480.45	4,321.92	165,802.37	16,073.49	8,631.58		24,705.07	278
337,733.35	379,047.71	281,257.51		281,257.51	97,790.20	7,889.01		105,679.21	279
351,806.69	394,194.43	347,500.61		347,500.61	46,693.82	1,467.91		48,161.73	280
2,771,507.65	2,876,289.36	2,666,528.07	16,229.69	2,682,757.76	193,531.60	71,396.27		264,927.87	281
474.98	3,496.82	(4,428.75)		(4,428.75)	7,925.57	83,711.15		91,636.72	282
305,032.66	371,791.67	304,501.58		304,501.58	67,290.09	65,392.23		132,682.32	283
2,670,318.99	2,836,884.34	2,724,817.04		2,724,817.04	112,067.30	208,483.71		320,551.01	284
2,741,123.56	2,791,430.51	2,673,458.67		2,673,458.67	117,971.84	148,203.51		266,175.35	285
	23.96				23.96			23.96	286
24,434.21	39,067.13	7,046.73		7,046.73	32,020.40	1,222.38		33,242.78	287
71,348.55	85,065.10	68,566.71		68,566.71	16,498.39	3,998.03		20,496.42	288
658,494.72	680,589.53	657,409.13		657,409.13	23,180.40	49,501.61		72,682.01	289
1,550,778.74	1,575,019.65	1,339,132.12	19,507.91	1,358,640.03	216,379.62	46,954.97		263,334.59	290
9,416.70	18,689.06	17,769.58		17,769.58	919.48	2,319.78		3,239.26	291
\$ 1,130,340,721.76	\$ 1,162,255,631.49	\$ 1,055,873,236.85	\$ 69,642,682.88	\$ 1,125,515,919.73	\$ 36,739,711.76	\$ 28,458,729.60	\$ (367.10)	\$ 65,198,074.26	292
\$ 694,603.24	\$ 879,493.23	\$ 753,132.41		\$ 753,132.41	\$ 126,360.82	\$ 68,603.67		\$ 194,964.49	293
(12.00)									294
1,020,214.93	1,036,074.14	960,113.54		960,113.54	75,960.60	129,471.16		205,431.76	295
	2,342.34	2,342.34		2,342.34					296
45,547,851.84	45,547,851.84	45,547,729.00		45,547,729.00	122.84			122.84	297

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
510-517	ADMINISTRATION, DEPARTMENT OF (Continued)						
512	Division of State Planning:						
298	0100		State Planning Trust Fund	\$ 147,222.76	\$ 135,491.45	\$ 8,131.00	\$
299	0200		Governor's Highway Safety Commission Trust Fund	37,943.22	4,360,992.25		4,139.00
300	0300		Governor's Council on Crminal Justice Trust Fund	111,405.65	21,868,711.32	28,814.92	
301	0400		Block Grant Matching Trust Fund	2,011,607.03	807,165.73		841.12
	0500		Governor's Council on Criminal Justice—				
302			Grants and Donations Trust Fund		47.78		
303	0600		State-Federal Relations Trust Fund			1,126,897.25	
513	Division of State Planning:						
304	0100		Advocacy Commission for the Developmentally Disabled Trust Fund		51,066.00		
515	Division of Personnel:						
305	0100		State Personnel System Trust Fund	496,192.87	3,644,016.82		909.00
306	0200		Grants and Donations Trust Fund	40,922.17	747,442.20	6,816.44	
307	0300		State Employees Health Insurance Trust Fund	117,013.38	60,446,935.75		1,252.46
308	0400		State Employees Savings Bonds Trust Fund	274,880.55	2,626,998.24		293.94
309	0500		State Employees Health Insurance Trust Fund		4,156,027.12		
516	Division of Retirement:						
310	0100		Retirement System Trust Fund	124,150.45	769,493,349.53	2,174,906.22	149,188.73
311	0200		Operating Trust Fund	61,880.30	458.23	4,500,000.00	119.50
312	0400		Social Security Administration Trust Fund	1,000.00	2,173,906.22		
313	0500		Social Security Contribution Trust Fund	184,601.02	930,760,527.17		11,884.57
314	0600		Survivors Benefits Trust Fund	388,412.92	2,247,388.70	762,987.06	4,372.87
315	TOTAL DEPARTMENT OF ADMINISTRATION			\$ 4,200,335.86	\$ 1,850,325,910.52	\$ 9,065,824.89	\$ 173,001.19
520-525	COMMUNITY AFFAIRS, DEPARTMENT OF						
520	Office of the Secretary:						
316	0100		Administrative Trust Fund	\$ 30,543.33	\$ 101,346.94	\$ 328,344.62	\$
317	0200		Commission on Human Relations—Grants and Donations Trust Fund	24,787.07	63,894.36		
318	0400		Florida State Prime Sponsor Trust Fund	404,293.04	53,266,980.84		7.20
521	Division of Community Services:						
319	0100		Neighborhood Youth Corps Trust Fund	197,163.78	328,937.81		552.08
320	0200		Economic Opportunity Trust Fund	63,225.40	2,540,960.03		
321	0300		Community Services Trust Fund	3,085.23	1,421,602.00		450.00
322	0400		Migrant Labor Trust Fund	17,995.93	72,823.33	68,436.32	107.62
523	Division of Disaster Preparedness:						
323	0100		U.S. Contributions Trust Fund	4,909.66	54,661.41		
324	0200		Disaster Relief U.S. Trust Fund		450,893.16		
325	0300		Personnel and Administration Trust Fund	32,550.06	1,321,059.65		
326	0500		Radiological Equipment Facility Trust Fund	335.83	86,560.17		
327	0600		Community Shelter Planning Program Trust Fund	7,162.38	117,557.94		
328	0700		Disaster Planning Trust Fund	12,097.90	77,616.88	5,767.14	
524	Division of Veterans' Affairs:						
329	0100		State Approval Agency Trust Fund	37,462.57	296,042.77		
525	Division of Technical Assistance:						
330	0100		Urban Planning Assistance Revolving Trust Fund	413,301.60	570,673.20		2,000.00
331	0300		Community Development Trust Fund	4,351.41	28,424.75	46,405.82	
	0400		Revolving Rural Land Acquisition and Site Development				
332			Assistance Trust Fund	47,971.09	216,900.07		
333	0500		Factory-Built Housing Trust Fund	7,624.62	41,045.00		4.00
334	0600		Housing Assistance Trust Fund		116,606.00		
335	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			\$ 1,308,860.90	\$ 61,174,586.31	\$ 448,953.90	\$ 3,120.90
530-536	BUSINESS REGULATION, DEPARTMENT OF						
530	Office of Executive Director:						
336	0100		Administrative Trust Fund	\$ 10,526.03	\$	\$ 437,285.00	\$
531	Division of Pari-Mutuel Wagering:						
337	0100		Operating Trust Fund	105,848.71	29,101,686.71		112.25
338	0200		Additional Harness and Dog Track Tax Trust Fund		14,180,494.82		
532	Division of Hotels and Restaurants:						
339	0100		Hotel and Restaurant Trust Fund	48,654.13	2,699,845.47		153.32
533	Division of Florida Land Sales:						
340	0100		Florida Land Sales Trust Fund	14,510.01	1,210,564.95		53.78

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 143,622.45	\$ 290,845.21	\$ 89,496.79	\$	\$ 89,496.79	\$ 201,348.42	\$ 2,514.65	\$	\$ 203,863.07	298
4,365,131.25	4,403,074.47	1,887,025.20	1,660,225.71	3,547,250.91	855,823.56	152,422.47	.....	1,008,246.03	299
21,897,526.24	22,008,931.89	14,499,504.89	7,044,407.02	21,543,911.91	465,019.98	751,882.90	.....	1,216,902.88	300
808,006.85	2,819,613.88	434,882.50	18,369.00	453,251.50	2,366,362.38	83,815.00	.....	2,450,177.38	301
47.78	47.78	.....	.....	.....	47.78	.....	.....	47.78	302
1,126,897.25	1,126,897.25	48,312.93	117,000.00	165,312.93	961,584.32	4,969.64	.....	966,553.96	303
51,066.00	51,066.00	46,935.60	.....	46,935.60	4,130.40	7,135.24	.....	11,265.64	304
3,644,925.82	4,141,118.69	3,265,270.42	222,128.00	3,487,398.42	653,720.27	172,104.86	.....	825,825.13	305
754,258.64	795,180.81	563,795.58	81,546.82	645,342.40	149,838.41	5,429.64	.....	155,268.05	306
60,448,188.21	60,565,201.59	60,268,004.84	.....	60,268,004.84	297,196.75	16,686.60	.....	313,883.35	307
2,627,292.18	2,902,172.73	2,434,507.22	.....	2,434,507.22	467,665.51	214,725.40	.....	682,390.91	308
4,156,027.12	4,156,027.12	3,983,050.81	.....	3,983,050.81	172,976.31	178,008.57	.....	350,984.88	309
771,817,444.48	771,941,594.93	766,434,419.96	5,262,987.06	771,697,407.02	244,187.91	23,629,637.66	(176.14)	23,873,649.43	310
4,500,577.73	4,562,458.03	3,935,180.12	188,649.00	4,123,829.12	438,628.91	171,428.16	.....	610,057.07	311
2,173,906.22	2,174,906.22	.....	2,174,906.22	2,174,906.22	.....	.....	.....	.....	312
930,772,411.74	930,957,012.76	930,905,244.19	.....	930,905,244.19	51,768.57	369,260.86	.....	421,029.43	313
3,014,748.63	3,403,161.55	3,390,988.61	.....	3,390,988.61	12,172.94	520,800.67	.....	532,973.61	314
\$ 1,859,564,736.60	\$ 1,863,765,072.46	\$ 1,839,449,936.95	\$ 16,770,218.83	\$ 1,856,220,155.78	\$ 7,544,916.68	\$ 26,478,897.15	\$ (176.14)	\$ 34,023,637.69	315
\$ 429,691.56	\$ 460,234.89	\$ 371,308.94	\$ 71,987.46	\$ 443,296.40	\$ 16,938.49	\$ 25,994.47	\$	\$ 42,932.96	316
63,894.36	88,681.43	51,293.30	1,981.22	53,274.52	35,406.91	7,223.57	.....	42,630.48	317
53,266,988.04	53,671,281.08	53,176,302.79	175,884.32	53,352,187.11	319,093.97	4,129,338.68	.....	4,448,432.65	318
329,489.89	526,653.67	512,992.60	8,203.06	521,195.66	5,458.01	60,074.40	.....	65,532.41	319
2,540,960.03	2,604,185.43	2,323,699.74	85,559.77	2,409,259.51	194,925.92	179,504.88	.....	374,430.80	320
1,422,052.00	1,425,137.23	1,080,049.74	.....	1,080,049.74	345,087.49	201,901.25	.....	546,988.74	321
141,367.27	159,363.20	125,726.89	6,224.37	131,951.26	27,411.94	1,008.46	.....	28,420.40	322
54,661.41	59,571.07	38,115.31	.....	38,115.31	21,455.76	2,915.84	.....	24,371.60	323
450,893.16	450,893.16	450,893.16	.....	450,893.16	.....	.....	.....	.....	324
1,321,059.65	1,353,609.71	1,322,128.77	28,813.98	1,350,942.75	2,666.96	108,245.63	.....	110,912.59	325
86,560.17	86,896.00	76,265.14	7,615.12	83,880.26	3,015.74	4,593.33	.....	7,609.07	326
117,557.94	124,720.32	111,048.20	11,166.79	122,214.99	2,505.33	7,165.59	.....	9,670.92	327
83,384.02	95,481.92	81,925.71	4,517.06	86,442.77	9,039.15	3,454.20	.....	12,493.35	328
296,042.77	333,505.34	314,269.76	15,000.00	329,269.76	4,235.58	18,527.03	.....	22,762.61	329
572,673.20	985,974.80	926,666.39	37,252.42	963,918.81	22,055.99	95,803.60	.....	117,859.59	330
74,830.57	79,181.98	57,321.31	912.46	58,233.77	20,948.21	4,340.92	.....	25,289.13	331
216,900.07	264,871.16	255,487.62	3,907.76	259,395.38	5,475.78	62,840.71	.....	68,316.49	332
41,049.00	48,673.62	30,981.69	2,887.41	33,869.10	14,804.52	1,076.30	.....	15,880.82	333
116,606.00	116,606.00	28,744.31	939.88	29,684.19	86,921.81	761.89	.....	87,683.70	334
\$ 61,626,661.11	\$ 62,935,522.01	\$ 61,335,221.37	\$ 462,853.08	\$ 61,798,074.45	\$ 1,137,447.56	\$ 4,914,770.75	\$	\$ 6,052,218.31	335
\$ 437,285.00	\$ 447,811.03	\$ 433,115.61	\$	\$ 433,115.61	\$ 14,695.42	\$ 13,936.47	\$	\$ 28,631.89	336
29,101,798.96	29,207,647.67	24,009,485.33	4,879,738.00	28,889,223.33	318,424.34	76,356.19	.....	394,780.53	337
14,180,494.82	14,180,494.82	9,420,228.31	4,671,855.99	14,092,084.30	88,410.52	.....	.....	88,410.52	338
2,699,998.79	2,748,652.92	2,307,672.69	263,084.00	2,570,756.69	177,896.23	70,472.28	.....	248,368.51	339
1,210,618.73	1,225,128.74	1,031,106.75	64,325.00	1,095,431.75	129,696.99	33,767.98	.....	163,464.97	340

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
530-536			BUSINESS REGULATION, DEPARTMENT OF (Continued)				
534			Division of Beverage:				
341	0100		Cigarette Tax Collection Trust Fund	\$ 4,310,562.25	\$ 232,479,883.28	\$	\$ 6,330.66
342	0200		Beverage License Trust Fund	282,822.14	12,997,976.17	.....	44.80
535			Division of General Regulations:				
343	0100		Yacht and Ship Brokers Trust Fund	11,070.04	70,522.50	.....	5.00
344	0200		Certified Shorthand Reporters Trust Fund	3,192.90	21,115.00	.....
536			State Mobile Home Tenant-Landlord Commission:				
345	0100		State Mobile Home Tenant-Landlord Trust Fund .....	.....	18,005.00	.....
346			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,787,186.21	\$ 292,780,093.90	\$ 437,285.00	\$ 6,699.81
540-544			COMMERCE, DEPARTMENT OF				
540			Office of the Secretary and Administrative Services:				
347	0100		Administrative Trust Fund	\$ 494,149.18	\$ 9,340.99	\$ 2,675,822.73	\$ 637.42
348	0200		Special Employment Security Trust Fund	509,464.77	.....	530,280.30	.....
349	0300		Revolving Trust Fund	101,647.60	856,165.56	.....	291.16
350	0400		Caldwell Data Center-Working Capital Trust Fund	105,054.02	3,317,027.69	93.35	3,656.78
351	0500		Bicentennial Commission Trust Fund	88,254.39	36,091.76	.....
352	0600		Workmen's Compensation Special Disability Trust Fund	4,145,398.16	11,190,360.92	.....	7,527.99
353	0700		Industrial Relations Commission Trust Fund	51,038.26	521.18	738,908.00	.....
354	0800		Manpower Planning Council Trust Fund	93.35	.....	.....	.....
355	0900		Public Employees Relation Trust Fund	10,533.27	23,716.27	.....	.....
356	1000		Employment Security Administration Trust Fund .....	.....	.....	483,000.00	.....
541			Division of Labor:				
357	0100		Workmen's Compensation Administration Trust Fund	1,218,644.81	13,980,941.58	300,083.15	4,074.67
358	0300		Self-Insurance Assessments Trust Fund	83.15	.....	.....	.....
359	0400		Grants and Donations Trust Fund	864.69	58,477.44	.....	.....
542			Division of Employment Security:				
360	0200		Grants and Donations Trust Fund	190,264.98	1,718,422.86	41,323.20	480.00
361	0300		Employment Security Administration Trust Fund	788,876.27	53,463,855.00	300,000.00	19,990.32
362	1000		Unemployment Compensation Benefit Trust Fund	6,693,227.42	190,103,719.32	.....	841,289.00
363	1100		Unemployment Compensation Clearing Trust Fund	22,040.12	319,417,516.50	.....	18,039.94
364	1300		Manpower Development and Training Trust Fund	116,879.33	120.00	.....	.....
365	1500		Work Incentive Benefits Trust Fund	75,370.25	724,076.60	.....	497.00
366	1600		Crew Chief Registration Trust Fund	103,905.71	72,054.76	.....	.....
543			Division of Tourism:				
367	0100		Grants and Donations Trust Fund	1,228.98	256,496.92	.....	.....
544			Division of Economic Development:				
368	0100		Grants and Donations Trust Fund	186,030.18	385,629.40	.....	59,402.68
369			TOTAL DEPARTMENT OF COMMERCE	\$ 14,903,048.89	\$ 595,614,534.75	\$ 5,069,510.73	\$ 955,886.96
550-556			TRANSPORTATION, DEPARTMENT OF				
550			Office of the Secretary and Division of Administration:				
370	0100		Working Capital Trust Fund	\$ 2,876,932.23	\$ 20,543,459.20	\$ 540,591,432.36	\$ 168,567.43
553			Division of Road Operations:				
371	0500		Primary Trust Fund	652,959.25	613,457,635.40	190,497,551.03	213.00
372	0600		Secondary Trust Fund	248,674.01	79,376,920.48	8,943,305.01	.....
373	0700		Suwannee County Project Construction Trust Fund .....	.....	914,381.23	.....	.....
374	1000		Alachua County Project Construction Trust Fund No.81 .....	.....	288,732.25	.....	.....
375	1200		Sarasota County Project Construction Trust Fund No. 82 .....	.....	1,487,360.02	365,728.86	.....
376	1500		Columbia County Project Construction Trust Fund No. 82 .....	.....	149,217.11	.....	.....
377	2500		Walton County Project Construction Trust Fund No.81	8,234.93	.....	.....	.....
378	2600		Wakulla County Project Construction Trust Fund No. 81 .....	.....	53,519.55	.....	.....
379	2800		Alachua County Project Construction Trust Fund No. 82 .....	.....	521,487.55	.....	.....
380	3100		Clay County Project Construction Trust Fund No. 83 .....	.....	.....	25,000.00	.....
	4200		Jacksonville Expressway Authority System Improvements				
381			Project Trust Fund	1,473.47	.....	127,963.41	.....
382	6700		Lafayette County Project Construction Trust Fund No. 81 .....	.....	45,437.85	.....	.....
383	6800		Lake County Project Construction Trust Fund .....	.....	7.00	.....	.....
384	6900		Lee County Project Construction Trust Fund No. 82 .....	.....	980,526.57	.....	.....
385	7300		Levy County Construction Trust Fund	333.55	.....	.....	.....
386	7900		Manatee County Project Construction Trust Fund .....	.....	42.00	.....	.....
387	8000		Escambia County Project Construction Trust Fund No. 83	92.13	778,932.98	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 232,486,213.94	\$ 236,796,776.19	\$ 10,944,749.70	\$ 219,859,666.26	\$ 230,804,415.96	\$ 5,992,360.23	\$ 117,255.40	\$	\$ 6,109,615.63	341
12,998,020.97	13,280,843.11	6,473,559.94	6,625,811.47	13,099,371.41	181,471.70	42,481.40	.....	223,953.10	342
70,527.50	81,597.54	44,929.09	91.00	45,020.09	36,577.45	5,140.92	.....	41,718.37	343
21,115.00	24,307.90	24,149.00	97.00	24,246.00	61.90	.....	.....	61.90	344
18,005.00	18,005.00	8,509.00	.....	8,509.00	9,496.00	.....	.....	9,496.00	345
\$ 293,224,078.71	\$ 298,011,264.92	\$ 54,697,505.42	\$ 236,364,668.72	\$ 291,062,174.14	\$ 6,949,090.78	\$ 359,410.64	\$	\$ 7,308,501.42	346
\$ 2,685,801.14	\$ 3,179,950.32	\$ 2,508,733.60	\$	\$ 2,508,733.60	\$ 671,216.72	\$ 131,533.54	\$	\$ 802,750.26	347
530,280.30	1,039,745.07	99,340.38	.....	99,340.38	940,404.69	.....	.....	940,404.69	348
856,456.72	958,104.32	955,068.25	.....	955,068.25	3,036.07	58,654.21	.....	61,690.28	349
3,320,777.82	3,425,831.84	3,268,942.77	101,465.62	3,370,408.39	55,423.45	203,417.37	.....	268,840.82	350
36,091.76	124,346.15	19,232.56	3,312.22	22,544.78	101,801.37	.....	.....	101,801.37	351
11,197,888.91	15,343,287.07	13,856,255.73	7,976.74	13,864,232.47	1,479,054.60	1,145,992.01	.....	2,625,046.61	352
739,429.18	790,467.44	754,782.99	29,789.13	784,572.12	5,895.32	42,781.55	.....	48,676.87	353
.....	93.35	.....	93.35	93.35	.....	.....	.....	.....	354
23,716.27	34,249.54	22,402.33	.....	22,402.33	11,847.21	.....	.....	11,847.21	355
483,000.00	483,000.00	451,564.19	19,904.00	471,468.19	11,531.81	27,824.19	.....	39,356.00	356
14,285,099.40	15,503,744.21	9,357,852.55	1,365,628.77	10,723,481.32	4,780,262.89	550,343.67	.....	5,330,606.56	357
.....	83.15	.....	83.15	83.15	.....	.....	.....	.....	358
58,477.44	59,342.13	46,740.79	.....	46,740.79	12,601.34	2,433.78	.....	15,035.12	359
1,760,226.06	1,950,491.04	1,912,755.46	.....	1,912,755.46	37,735.58	26,380.00	86.00	64,201.58	360
53,783,845.32	54,572,721.59	50,377,499.51	2,949,999.66	53,327,499.17	1,245,222.42	2,613,798.93	.....	3,859,021.35	361
190,945,008.32	197,638,235.74	189,859,726.19	.....	189,859,726.19	7,778,509.55	5,926,723.25	(3,880.00)	13,701,352.80	362
319,435,556.44	319,457,596.56	318,905,287.80	530,280.30	319,435,568.10	22,028.46	339,427.97	.....	361,456.43	363
120.00	116,999.33	.....	.....	.....	116,999.33	.....	.....	116,999.33	364
724,573.60	799,943.85	780,513.51	.....	780,513.51	19,430.34	78,623.97	.....	98,054.31	365
72,054.76	175,960.47	44,889.55	.....	44,889.55	131,070.92	2.00	.....	131,072.92	366
256,496.92	257,725.90	242,622.41	.....	242,622.41	15,103.49	.....	.....	15,103.49	367
445,032.08	631,062.26	441,440.03	60,977.79	502,417.82	128,644.44	32,015.50	.....	160,659.94	368
\$ 601,639,932.44	\$ 616,542,981.33	\$ 593,905,650.60	\$ 5,069,510.73	\$ 598,975,161.33	\$ 17,567,820.00	\$ 11,179,951.94	\$ (3,794.00)	\$ 28,743,977.94	369
\$ 561,303,458.99	\$ 564,180,391.22	\$ 525,045,374.33	\$ 34,325,185.84	\$ 559,370,560.17	\$ 4,809,831.05	\$ 35,924,840.10	\$	\$ 40,734,671.15	370
803,955,399.43	804,608,358.68	347,508,899.60	454,410,784.39	801,919,683.99	2,688,674.69	8,807.68	.....	2,697,482.37	371
88,320,225.49	88,568,899.50	22,238,988.91	65,901,727.12	88,140,716.03	428,183.47	42,000.00	.....	470,183.47	372
914,381.23	914,381.23	.....	914,381.23	914,381.23	.....	.....	.....	.....	373
288,732.25	288,732.25	.....	288,732.25	288,732.25	.....	.....	.....	.....	374
1,853,088.88	1,853,088.88	.....	1,853,088.88	1,853,088.88	.....	.....	.....	.....	375
149,217.11	149,217.11	.....	149,217.11	149,217.11	.....	.....	.....	.....	376
.....	8,234.93	6,610.00	1,624.09	8,234.09	.84	.....	.....	.84	377
53,519.55	53,519.55	.....	53,519.55	53,519.55	.....	.....	.....	.....	378
521,487.55	521,487.55	.....	521,487.55	521,487.55	.....	.....	.....	.....	379
25,000.00	25,000.00	.....	25,000.00	25,000.00	.....	.....	.....	.....	380
127,963.41	129,436.88	.....	128,763.41	128,763.41	673.47	.....	.....	673.47	381
45,437.85	45,437.85	.....	45,437.85	45,437.85	.....	.....	.....	.....	382
7.00	7.00	.....	7.00	7.00	.....	.....	.....	.....	383
980,526.57	980,526.57	.....	980,526.57	980,526.57	.....	.....	.....	.....	384
.....	333.55	.....	.....	.....	333.55	.....	.....	333.55	385
42.00	42.00	.....	42.00	42.00	.....	.....	.....	.....	386
778,932.98	779,025.11	.....	779,025.11	779,025.11	.....	.....	.....	.....	387

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556	TRANSPORTATION, DEPARTMENT OF (Continued)						
553	Division of Road Operations: (Continued)						
388	8100		Manatee County Toll Bridges Construction Trust Fund	\$	138.00	\$	\$
389	8700		Okaloosa County Project Construction Trust Fund No. 82		1,801.34		
390	9200		Central Florida Expressway Project Construction Trust Fund		521.34	1,990.52	
391	9300		Nassau County Project Construction Trust Fund No. 83		617,310.52		
392	9500		Palm Beach County Project Construction Trust Fund No. 83		6,878,753.57	622,887.11	
393	9600		Palm Beach County Project Construction Trust Fund No. 81		8.97		
394	9700		Charlotte County Project Construction Trust Fund No. 81		87,660.01		
395	9800		Pasco County Project Construction Trust Fund No. 82		10,193.83		
396	9900		1973 Turnpike Improvements Project Trust Fund		76,610.49		
554							
397	0100		Pinellas County Project Construction Trust Fund	438.00	1,361.87		
398	0200		Advanced Interstate Construction Revolving Trust Fund	5,235,825.00	100,999,818.00		
	0300		Tampa/Hillsborough County Expressway Authority 1971				
399			Project Construction Trust Fund	294.75		54,048.29	
400	0700		Polk County Project Construction Trust Fund	44.90			
401	1300		Putnam County 1972 Project Construction Trust Fund	12.50			
402	1500		Putnam County Project Construction Trust Fund No. 82		160,639.76	12.50	
403	2200		St. Lucie County 1967 Project Construction Trust Fund No. 81		2,671.12		
404	2600		Seminole County Project Construction Trust Fund No. 81	58.50	980,581.19		
405	2800		Seminole County Project Construction Trust Fund No. 2	1,931.13			
406	3500		Union County Project Construction Trust Fund No. 81	980.00			
407	3800		Volusia County Project Acquisition Trust Fund		316.25		
	4100		Wakulla County Secondary Fuel Tax Anticipation				
408			Certificates Trust Fund	1,294.89			
409	4200		Walton County Project Construction Trust Fund	95.50			
410	4500		Duval County Rights-of-Way Acquisition Trust Fund			800.00	
411	4600		Jackson County Rights-of-Way Acquisition Trust Fund			87,141.76	
412	4700		Dade County 1970 Expressway Project Construction Trust Fund		755,875.85	721,412.23	
	5000		Jacksonville Transportation Authority 1977 Project				
413			Construction Trust Fund		35,019,094.60	600,000.00	
414	5100		Gilchrist County Project Construction Trust Fund No. 82		1,028,664.75	14,577.98	
415	5200		Hamilton County Project Construction Trust Fund No. 81		2,013,217.68	26,141.79	
416	5300		Walton County Project Construction Trust Fund No. 82		1,748,141.85	40,116.08	
555			Burns Data Center:				
417	0200		Working Capital Trust Fund	108,476.51	26,791.44	3,102,692.00	
556			Centralized Mobile Equipment and Warehouse Operations:				
418	0100		Working Capital Trust Fund	675,489.59	1,397,106.33	26,722,976.46	678.99
419			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 9,813,640.84	\$ 870,404,937.95	\$ 772,545,777.39	\$ 169,459.42
560			ENVIRONMENTAL REGULATION, DEPARTMENT OF				
420	0100		Operating Trust Fund	\$ 208,297.49	\$ 3,229,579.00	\$	\$
421	0200		Licensing and Permitting Trust Fund	525.00	31,030.00		
422	0300		Pollution Recovery Trust Fund	870,501.00	456,219.88		
423	0400		Project Construction Trust Fund	977.14	202,956,659.85	4,225,012.68	
424	0500		Sewage Treatment Loan Trust Fund	89.08	2,290,929.92	2,854,387.01	
425	0600		Sewage Treatment Disbursement Trust Fund	5,040,943.18			
426	0800		Grants and Donations Trust Fund	263,611.49	530,109.76		19.55
427	0900		U.S. Cooperative Trust Fund	16,413.75	17,725.00		
428	1000		Coastal Zone Management Trust Fund		490,040.00	47,027.22	
429	1100		Water Resources Restoration and Preservation Trust Fund		50,460.40	407,880.46	
			TOTAL DEPARTMENT OF				
430			ENVIRONMENTAL REGULATION	\$ 6,401,358.13	\$ 210,052,753.81	\$ 7,534,307.37	\$ 19.55
570			CITRUS, DEPARTMENT OF				
431	0100		Citrus Advertising Trust Fund	\$ 1,354,361.15	\$ 31,918,710.98	\$	\$ 5,207.61
432			TOTAL DEPARTMENT OF CITRUS	\$ 1,354,361.15	\$ 31,918,710.98	\$	\$ 5,207.61

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 138.00	\$ 138.00	\$	\$ 138.00	\$ 138.00	\$	\$	\$	\$	388
1,801.34	1,801.34	.....	1,801.34	1,801.34	.....	.....	.....	.....	389
2,511.86	2,511.86	.....	2,511.86	2,511.86	.....	.....	.....	.....	390
617,310.52	617,310.52	.....	617,310.52	617,310.52	.....	.....	.....	.....	391
7,501,640.68	7,501,640.68	2,943,127.54	4,558,513.14	7,501,640.68	.....	.....	.....	.....	392
8.97	8.97	.....	8.97	8.97	.....	.....	.....	.....	393
87,660.01	87,660.01	.....	86,361.33	86,361.33	1,298.68	.....	.....	1,298.68	394
10,193.83	10,193.83	.....	1,363.99	1,363.99	8,829.84	.....	.....	8,829.84	395
76,610.49	76,610.49	.....	76,610.49	76,610.49	.....	.....	.....	.....	396
1,361.87	1,799.87	.....	55.70	55.70	1,744.17	.....	.....	1,744.17	397
100,999,818.00	106,235,643.00	.....	10,000,000.00	10,000,000.00	96,235,643.00	.....	.....	96,235,643.00	398
54,048.29	54,343.04	54,290.25	.....	54,290.25	52.79	173.12	.....	225.91	399
.....	44.90	.....	.....	.....	44.90	.....	.....	44.90	400
.....	12.50	.....	12.50	12.50	.....	.....	.....	.....	401
160,652.26	160,652.26	.....	160,652.26	160,652.26	.....	.....	.....	.....	402
2,671.12	2,671.12	.....	2,671.12	2,671.12	.....	.....	.....	.....	403
980,581.19	980,639.69	.....	978,268.77	978,268.77	2,370.92	.....	.....	2,370.92	404
.....	1,931.13	1,931.00	.....	1,931.00	.13	.....	.....	.13	405
.....	980.00	.....	112.86	112.86	867.14	.....	.....	867.14	406
316.25	316.25	.....	316.25	316.25	.....	.....	.....	.....	407
.....	1,294.89	.....	.....	.....	1,294.89	.....	.....	1,294.89	408
.....	95.50	.....	.....	.....	95.50	.....	.....	95.50	409
800.00	800.00	.....	18.25	18.25	781.75	.....	.....	781.75	410
87,141.76	87,141.76	.....	87,141.76	87,141.76	.....	.....	.....	.....	411
1,477,288.08	1,477,288.08	671,567.83	805,720.25	1,477,288.08	.....	.....	.....	.....	412
35,619,094.60	35,619,094.60	35,478,244.39	.....	35,478,244.39	140,850.21	740,594.51	.....	881,444.72	413
1,043,242.73	1,043,242.73	670,002.98	373,239.75	1,043,242.73	.....	.....	.....	.....	414
2,039,359.47	2,039,359.47	1,191,641.79	847,717.68	2,039,359.47	.....	.....	.....	.....	415
1,788,257.93	1,788,257.93	1,788,257.93	.....	1,788,257.93	.....	.....	.....	.....	416
3,129,483.44	3,237,959.95	3,035,251.62	482.62	3,035,734.24	202,225.71	94,582.22	.....	296,807.93	417
28,120,761.78	28,796,251.37	27,298,374.98	.....	27,298,374.98	1,497,876.39	1,161,832.17	.....	2,659,708.56	418
\$ 1,643,120,174.76	\$ 1,652,933,815.60	\$ 967,932,563.15	\$ 578,979,579.36	\$ 1,546,912,142.51	\$ 106,021,673.09	\$ 37,972,829.80	\$	\$ 143,994,502.89	419
\$ 3,229,579.00	\$ 3,437,876.49	\$ 2,852,803.08	\$	\$ 2,852,803.08	\$ 585,073.41	\$ 38,946.21	\$	\$ 624,019.62	420
31,030.00	31,555.00	20,000.00	.....	20,000.00	11,555.00	.....	.....	11,555.00	421
456,219.88	1,326,720.88	441,699.95	382,627.00	824,326.95	502,393.93	1,700.00	.....	504,093.93	422
207,181,672.53	207,182,649.67	203,988,254.34	2,854,387.01	206,842,641.35	340,008.32	.....	.....	340,008.32	423
5,145,316.93	5,145,406.01	89.08	5,145,316.93	5,145,406.01	.....	.....	.....	.....	424
.....	5,040,943.18	520,737.42	4,520,205.76	5,040,943.18	.....	.....	.....	.....	425
530,129.31	793,740.80	649,680.24	34,525.46	684,205.70	109,535.10	47,795.47	.....	157,330.57	426
17,725.00	34,138.75	32,375.00	.....	32,375.00	1,763.75	.....	.....	1,763.75	427
537,067.22	537,067.22	419,062.94	.....	419,062.94	118,004.28	5,179.58	.....	123,183.86	428
458,340.86	458,340.86	145,212.70	.....	145,212.70	313,128.16	6,516.36	.....	319,644.52	429
\$ 217,587,080.73	\$ 223,988,438.86	\$ 209,069,914.75	\$ 12,937,062.16	\$ 222,006,976.91	\$ 1,981,461.95	\$ 100,137.62	\$	\$ 2,081,599.57	430
\$ 31,923,918.59	\$ 33,278,279.74	\$ 32,575,235.31	\$	\$ 32,575,235.31	\$ 703,044.43	\$ 3,206,039.25	\$	\$ 3,909,083.68	431
\$ 31,923,918.59	\$ 33,278,279.74	\$ 32,575,235.31	\$	\$ 32,575,235.31	\$ 703,044.43	\$ 3,206,039.25	\$	\$ 3,909,083.68	432

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
	580		Office of the Secretary and Division of General Services:				
433		0300	Administrative Trust Fund	\$ 28,682.46	\$ 512,262.06	\$	\$
	582		Division of Professions:				
434		0100	Board of Accountancy—Operating Trust Fund	54,505.30	714,987.16		200.00
435		0200	Board of Architecture—Operating Trust Fund	85,205.84	301,529.31		25.50
436		0500	Board of Podiatry Examiners—Operating Trust Fund	36,828.47	123,322.22		
437		0600	Board of Chiropractic Examiners—Operating Trust Fund	38,075.68	163,605.45		
438		0700	Board of Dentistry—Operating Trust Fund	97,733.71	735,600.98		392.36
		0800	Board of Professional Engineers and Land Surveyors—Operating Trust Fund	139,274.76	345,699.00		30.00
439							
440		1000	Board of Funeral Directors and Embalmers—Operating Trust Fund	43,320.64	195,320.98		84.25
441		1100	Board of Registration for Foresters—Operating Trust Fund	4,355.70	8,267.00		
442		1200	Board of Medical Examiners—Operating Trust Fund	208,739.31	828,947.64		100.00
443		1400	Board of Nursing—Operating Trust Fund	140,613.77	1,389,155.96		279.72
444		1500	Examiners of Nursing Home Administrators—Operating Trust Fund	55,497.67	98,680.00		188.26
445		1600	Board of Optometry—Operating Trust Fund	57,055.10	92,420.00		
446		1700	Board of Osteopathic Examiners—Operating Trust Fund	110,463.51	178,468.71		26.14
447		1800	Board of Pharmacy—Operating Trust Fund	116,961.75	404,815.64		
448		1900	Board of Veterinary Medicine—Operating Trust Fund	44,995.68	131,304.41		25.00
449		2100	Board of Examiners of Psychology—Operating Trust Fund	22,650.96	77,192.42		
450		2200	Board of Landscape Architects—Operating Trust Fund	7,492.69	59,776.41		
451		2300	State Board of Pilot Commissioners—Operating Trust Fund	15,350.60	99,902.45		
	583		Division of Occupations:				
452		0100	Barbers Sanitary Commission—Operating Trust Fund	90,586.14	193,966.28		8.00
453		0200	Board of Cosmetology—Operating Trust Fund	106,282.95	1,022,539.14		332.00
454		0300	Board of Massage—Operating Trust Fund	2,382.43	29,102.08	10,000.00	
455		0400	Board of Naturopathic Examiners—Operating Trust Fund	3,033.70	3,485.00		
456		0500	Board of Dispensing Opticians—Operating Trust Fund	62,090.83	120,177.80		
457		0600	Florida Real Estate Commission—Operating Trust Fund	386,668.81	3,386,381.45		90.32
458		0700	Florida Real Estate Commission—Recovery Trust Fund	86,127.55	281,829.00		
459		0800	Sanitarians Registration Board—Operating Trust Fund	3,762.35	9,390.37		
460		0900	Construction Industry Licensing Board—Operating Trust Fund	1,229,978.39	1,001,867.87		231.00
461		1000	Watchmakers Commission—Operating Trust Fund	39,528.86	10,618.00		2.00
462		1100	Electrical Contractors Licensing Board—Operating Trust Fund	95,012.50	151,065.00		50.00
463		2100	Operating Trust Fund		6.25		
464			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 3,413,258.11	\$ 12,671,686.04	\$ 10,000.00	\$ 2,064.55
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		Service Delivery Management and Support Services:				
465		0100	Administrative Trust Fund	\$ 98,280.56	\$ 3,787,054.44	\$ 3,641,109.00	\$ 67.89
466		0300	Federal Aid Trust Fund	16,941.72			
467		0900	Federal Aid Trust Fund Title XX			6,883,709.00	
468		1000	Investment Trust Fund	42,389.32			
	591		District Administration:				
469		0100	Administrative Trust Fund	974,911.93	2,217,413.39	3,244,139.00	30.04
470		0200	Operation and Maintenance Trust Fund			213,350.00	
471		0300	Grants and Donations Trust Fund	.05			50.62
472		0900	Federal Aid Trust Fund Title XX			1,547,572.00	
	592		Division of Children's Medical Services:				
473		0100	Donations Trust Fund	840,485.44	422,693.68		222.50
474		0200	U.S. Trust Fund	1,865,713.31	2,350,000.00		75.00
475		0300	Federal Aid Trust Fund	1,000.00		20,000.00	
476		0900	Federal Aid Trust Fund Title XX			1,930,425.00	
	593		Aging and Adult Services:				
477		0100	Federal Grants Trust Fund	848,445.14	17,138,080.40		154,589.75
478		0200	Federal Aid Trust Fund	161,528.99	460,273.47		58.35
479		0300	Licensure Fees Trust Fund		29,671.87		
480		0900	Federal Aid Trust Fund Title XX		15,640.94	9,185,000.00	
	594		Division of Youth Services:				
481		0100	Grants and Donations Trust Fund	127,010.08	2,878,102.46	2,233,740.00	
482		0200	Federal Aid Trust Fund	28,976.23	5,469.32	287,693.75	
483		0300	Youth Services—Institutions—Grants and Donations Trust Fund	164,589.84	810,313.19		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 512,262.06	\$ 540,944.52	\$ 481,595.25	\$	\$ 481,595.25	\$ 59,439.27	\$ 34,524.43	\$	\$ 93,873.70	433
715,187.16	769,792.46	716,961.47	.....	716,961.47	52,730.99	104,131.13	.....	156,862.12	434
301,554.81	386,760.65	302,688.34	.....	302,688.34	84,072.31	11,300.84	.....	95,373.15	435
123,322.22	160,150.69	110,246.38	.....	110,246.38	49,904.31	720.59	.....	50,624.90	436
163,605.45	201,681.13	153,077.35	.....	153,077.35	48,603.78	204.84	.....	48,808.62	437
735,993.34	833,727.05	391,915.61	.....	391,915.61	441,811.44	19,625.04	.....	461,436.48	438
345,729.00	485,003.76	359,901.95	.....	359,901.95	125,101.91	56,370.62	.....	181,472.43	439
195,405.23	238,725.87	177,512.27	.....	177,512.27	61,213.60	5,746.82	.....	66,960.42	440
8,267.00	12,622.70	5,129.34	.....	5,129.34	7,493.36	591.45	.....	8,084.81	441
829,047.64	1,037,786.95	768,693.34	.....	768,693.34	269,093.61	15,527.02	.....	284,620.63	442
1,389,435.68	1,530,049.45	1,392,610.92	.....	1,392,610.92	137,438.53	44,404.13	.....	181,842.66	443
98,868.26	154,365.93	48,093.34	.....	48,093.34	106,272.59	1,552.49	.....	107,825.08	444
92,420.00	149,475.10	108,659.60	.....	108,659.60	40,815.50	2,051.41	.....	42,866.91	445
178,494.85	288,958.36	249,812.67	.....	249,812.67	39,145.69	7,764.16	.....	46,909.85	446
404,815.64	521,777.39	399,901.10	.....	399,901.10	121,876.29	20,221.69	.....	142,097.98	447
131,329.41	176,325.09	142,658.45	.....	142,658.45	33,666.64	1,903.14	.....	35,569.78	448
77,192.42	99,843.38	69,801.22	.....	69,801.22	30,042.16	284.88	.....	30,327.04	449
59,776.41	67,269.10	43,699.86	.....	43,699.86	23,569.24	4,469.02	.....	28,038.26	450
99,902.45	115,253.05	81,597.83	.....	81,597.83	33,655.22	4,113.10	.....	37,768.32	451
193,974.28	284,560.42	268,149.02	.....	268,149.02	16,411.40	3,427.73	.....	19,839.13	452
1,022,871.14	1,129,154.09	628,393.86	.....	628,393.86	500,760.23	31,453.01	.....	532,213.24	453
39,102.08	41,484.51	26,847.63	10,000.00	36,847.63	4,636.88	595.16	.....	5,232.04	454
3,485.00	6,518.70	1,683.55	.....	1,683.55	4,835.15	173.81	.....	5,008.96	455
120,177.80	182,268.63	68,610.11	.....	68,610.11	113,658.52	3,352.24	.....	117,010.76	456
3,386,471.77	3,773,140.58	3,323,728.31	.....	3,323,728.31	449,412.27	170,181.32	.....	619,593.59	457
281,829.00	367,956.55	274,189.75	.....	274,189.75	93,766.80	.....	.....	93,766.80	458
9,390.37	13,152.72	11,248.61	.....	11,248.61	1,904.11	1,034.12	.....	2,938.23	459
1,002,098.87	2,232,077.26	1,893,919.03	177,919.00	2,071,838.03	160,239.23	57,795.40	.....	218,034.63	460
10,620.00	50,148.86	33,377.14	.....	33,377.14	16,771.72	856.99	.....	17,628.71	461
151,115.00	246,127.50	92,011.27	28,695.93	120,707.20	125,420.30	869.17	.....	126,289.47	462
6.25	6.25	.....	.....	.....	6.25	.....	.....	6.25	463
\$ 12,683,750.59	\$ 16,097,008.70	\$ 12,626,714.57	\$ 216,614.93	\$ 12,843,329.50	\$ 3,253,679.20	\$ 605,245.75	\$	\$ 3,858,924.95	464
\$ 7,428,231.33	\$ 7,526,511.89	\$ 6,629,040.39	\$ 98,280.56	\$ 6,727,320.95	\$ 799,190.94	\$ 277,376.94	\$	\$ 1,076,567.88	465
.....	16,941.72	.....	16,941.72	16,941.72	.....	.....	.....	.....	466
6,883,709.00	6,883,709.00	6,426,935.75	.....	6,426,935.75	456,773.25	66,909.09	.....	523,682.34	467
.....	42,389.32	.....	42,389.32	42,389.32	.....	.....	.....	.....	468
5,461,582.43	6,436,494.36	6,209,473.65	.....	6,209,473.65	227,020.71	19,998.25	.....	247,018.96	469
213,350.00	213,350.00	186,169.13	.....	186,169.13	27,180.87	2,750.41	.....	29,931.28	470
50.62	50.67	.....	.....	.....	50.67	.....	.....	50.67	471
1,547,572.00	1,547,572.00	1,506,237.54	.....	1,506,237.54	41,334.46	.....	.....	41,334.46	472
422,916.18	1,263,401.62	807,430.52	.....	807,430.52	455,971.10	420.91	.....	456,392.01	473
2,350,075.00	4,215,788.31	3,620,312.21	.....	3,620,312.21	595,476.10	187,375.00	.....	782,851.10	474
20,000.00	21,000.00	20,210.71	789.29	21,000.00	.....	.....	.....	.....	475
1,930,425.00	1,930,425.00	1,919,248.52	.....	1,919,248.52	11,176.48	59,421.48	.....	70,597.96	476
17,292,670.15	18,141,115.29	17,656,365.40	.....	17,656,365.40	484,749.89	664,041.20	.....	1,148,791.09	477
460,331.82	621,860.81	219,774.31	.....	219,774.31	402,086.50	.....	.....	402,086.50	478
29,671.87	29,671.87	27,444.33	.....	27,444.33	2,227.54	218.12	.....	2,445.66	479
9,200,640.94	9,200,640.94	8,865,705.13	.....	8,865,705.13	334,935.81	479,278.98	.....	814,214.79	480
5,111,842.46	5,238,852.54	4,241,912.14	.....	4,241,912.14	996,940.40	177,503.56	.....	1,174,443.96	481
293,163.07	322,139.30	295,636.41	20,339.82	315,976.23	6,163.07	.....	.....	6,163.07	482
810,313.19	974,903.03	892,754.24	.....	892,754.24	82,148.79	36,485.57	.....	118,634.36	483

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
594 Division of Youth Services: (Continued)							
484	0400		Youth Services—Institutions—Federal Aid Trust Fund	\$ 202,240.22	\$ 2,265.03	\$	\$
485	0900		Federal Aid Trust Fund Title XX	11,429.41	255.88	11,581,259.03	844.56
486	1000		Youth Services—Institutions—Federal Aid Trust Fund Title XX			3,533,173.00	
487	1300		Detention Services—Grants and Donations Trust Fund	681.48			1,282.32
595 Division of Mental Health Services:							
488	0100		Drug Abuse Trust Fund	105,240.61	5,921,930.28	.70	4,980.00
489	0200		Federal Aid Trust Fund	606,455.89			
490	0300		Grants and Donations Trust Fund	86,106.26	2,508,522.90		
491	0400		Mental Health—Institutions—Grants and Donations Trust Fund	277,546.79	1,990,259.97		
492	0500		Mental Health—Institutions—Operations and Maintenance Trust Fund	4,038,805.28	11,459,304.34		81.50
493	0600		Mental Health—Institutions—Federal Aid Trust Fund	11,271.77			
494	0800		Mental Health—Institutions—Drug Abuse Trust Fund	.70			
495	0900		Federal Aid Trust Fund Title XX			15,513,184.00	
496	1000		Mental Health—Institutions—Federal Aid Trust Fund Title XX	4,500.00		4,232,199.00	
497	2000		Mental Hospital—Grants and Donations Trust Fund				8.69
596 Division of Retardation Services:							
498	0100		Federal Aid Trust Fund	467,459.28			14,663.38
499	0200		Grants and Donations Trust Fund	754,282.21	2,031,106.37	1,782.72	
500	0300		Operations and Maintenance Trust Fund	189,510.76	1,727,434.78		
501	0400		Retardation—Institutions—Federal Aid Trust Fund	10,565.25		49,514.59	
502	0500		Retardation—Institutions—Grants and Donations Trust Fund	341,127.77	2,899,441.99		
503	0600		Retardation—Institutions—Operation and Maintenance Trust Fund	204,330.01	4,397,974.40		
504	0700		Group Living Home—Revolving Trust Fund	3,400.00	113,886.26		19,800.00
505	0900		Federal Aid Trust Fund Title XX		38,766.07	7,676,735.93	
506	1000		Retardation—Institutions—Federal Aid Trust Fund Title XX			6,659,811.00	
507	2000		Community Retardation Program—Grants and Donations Trust Fund	1,782.72			
597 Division of Vocational Rehabilitative Services:							
508	0100		Federal Rehabilitation Trust Fund	627,865.95	22,680,439.81		19,726.14
509	0200		Workshop and Facilities Trust Fund	65,293.06	2,401,823.13		232.43
510	1300		Federal Aid Trust Fund	8.28			
598 Division of Social and Economic Services:							
511	0100		Administrative Trust Fund	4,419,872.16	25,969,390.11		1,771.27
512	0200		Direct Assistance and Service Trust Fund	952,942.38	151,782,956.36		199,516.68
513	0300		Medical Care Trust Fund	17,421,889.01	233,657,971.60	1,895,352.54	60,269.31
514	0400		Services Trust Fund	2,541,634.51	5,260,233.99		10,775.51
515	0500		Special Grants Trust Fund	1,147,356.44	23,784,636.70	6,023.91	4,217.60
516	0900		Federal Aid Trust Fund Title XX		149,491.65	24,604,089.00	
599 Division of Health Services:							
517	0100		Grants and Donations Trust Fund	285,509.51	21,085,867.97	9,767.74	893.65
518	0200		Federal Grants and Aids Trust Fund	1,016,484.79	3,633,033.94	413,518.33	
519	0300		Hospital Maintenance Trust Fund	45,182.67	1,276,186.05		
520	0400		Emergency Medical Services Trust Fund	143,844.64	8,165.66		
521	0500		County Health Units Trust Fund	8,263,054.71	52,061,653.95	2,652,317.11	13,078.06
522	0600		Grants and Donations Trust Fund	42.89	2,130.68		9,955.38
523	0900		Federal Aid Trust Fund Title XX			3,616,466.00	
524	1000		Pest Control Operating Trust Fund				2.00
600 Office of the Secretary:							
525	0100		Administrative Trust Fund	23,558.05	56,750.68	339,782.00	
526	0900		Federal Aid Trust Fund Title XX			79,149.00	
601 Office of the Assistant Secretary for Administrative Services:							
527	0100		Administrative Trust Fund	170,611.47	5,524,199.29	2,708,256.16	
528	0200		Working Capital Trust Fund	353,810.19	5,774,920.66		
529	0300		Social Security Act Reimbursement Trust Fund	40,991,563.72	97,946,748.79	678,756.78	
530	0400		Investment Trust Fund	448,125.00	2,183,664.69	7,400,000.00	
531	0500		Operations and Maintenance Trust Fund			97,340.00	
532	0900		Federal Aid Trust Fund Title XX			4,190,540.43	
602 Office of Assistant Secretary for Programs:							
533	0100		Administrative Trust Fund	351,314.25	3,655,218.13	1,798,986.00	
534	0200		Federal Grants Trust Fund		1,003,186.66		
535	0300		Grants and Donations Trust Fund	41,589.00	1,386,494.35	105,460.00	
536	0500		Federal Rehabilitation Trust Fund		1,012,807.00		
537	0600		Planning and Evaluation Trust Fund	8,333.00	819,294.99		
538	0700		U.S. Grants Trust Fund	381,085.73	3,903,570.08		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,265.03	\$ 204,505.25	\$ 159,644.56	\$ 42,595.66	\$ 202,240.22	\$ 2,265.03	\$	\$	\$ 2,265.03	484
11,582,359.47	11,593,788.88	11,495,807.33	.....	11,495,807.33	97,981.55	222,600.04	.....	320,581.59	485
3,533,173.00	3,533,173.00	3,487,026.54	.....	3,487,026.54	46,146.46	.....	.....	46,146.46	486
1,282.32	1,963.80	.....	.....	.....	1,963.80	.....	.....	1,963.80	487
5,926,910.98	6,032,151.59	5,062,884.90	.....	5,062,884.90	969,266.69	114,154.43	.....	1,083,421.12	488
.....	606,455.89	.....	606,455.89	606,455.89	.....	.....	.....	.....	489
2,508,522.90	2,594,629.16	2,459,641.24	.....	2,459,641.24	134,987.92	.....	.....	134,987.92	490
1,990,259.97	2,267,806.76	1,963,058.13	.....	1,963,058.13	304,748.63	143,406.80	.....	448,155.43	491
11,459,385.84	15,498,191.12	11,320,096.67	1,501,256.52	12,821,353.19	2,676,837.93	2,761.82	.....	2,679,599.75	492
.....	11,271.77	3,334.48	7,937.29	11,271.77	.....	.....	.....	.....	493
.....	.70	.....	.70	.70	.....	.....	.....	.....	494
15,513,184.00	15,513,184.00	15,356,347.36	.....	15,356,347.36	156,836.64	.....	.....	156,836.64	495
4,232,199.00	4,236,699.00	4,022,340.04	.....	4,022,340.04	214,358.96	6.48	.....	214,365.44	496
8.69	8.69	.....	.....	.....	8.69	.....	.....	8.69	497
14,663.38	482,122.66	481,492.11	630.55	482,122.66	.....	.....	(197.98)	(197.98)	498
2,032,889.09	2,787,171.30	1,598,207.10	.....	1,598,207.10	1,188,964.20	39,210.43	.....	1,228,174.63	499
1,727,434.78	1,916,945.54	1,582,920.41	.....	1,582,920.41	334,025.13	.....	.....	334,025.13	500
49,514.59	60,079.84	58,220.99	1,858.85	60,079.84	.....	.....	.....	.....	501
2,899,441.99	3,240,569.76	2,706,742.01	.....	2,706,742.01	533,827.75	79,446.39	.....	613,274.14	502
4,397,974.40	4,602,304.41	3,437,922.22	691,237.46	4,129,159.68	473,144.73	.....	.....	473,144.73	503
133,686.26	137,086.26	83,990.00	.....	83,990.00	53,096.26	3,300.00	.....	56,396.26	504
7,715,502.00	7,715,502.00	7,384,703.02	.....	7,384,703.02	330,798.98	997,718.25	.....	1,328,517.23	505
6,659,811.00	6,659,811.00	6,429,062.53	.....	6,429,062.53	230,748.47	.....	.....	230,748.47	506
.....	1,782.72	.....	1,782.72	1,782.72	.....	.....	.....	.....	507
22,700,165.95	23,328,031.90	22,681,190.82	.....	22,681,190.82	646,841.08	1,735,178.08	.....	2,382,019.16	508
2,402,055.56	2,467,348.62	2,365,667.74	.....	2,365,667.74	101,680.88	130,297.85	.....	231,978.73	509
.....	8.28	.....	8.28	8.28	.....	.....	.....	.....	510
25,971,161.38	30,391,033.54	28,549,859.95	352,851.71	28,902,711.66	1,488,321.88	292,380.99	197.98	1,780,900.85	511
151,982,473.04	152,935,415.42	150,956,967.43	81,217.16	151,038,184.59	1,897,230.83	984,598.47	(602.00)	2,881,227.30	512
235,613,593.45	253,035,482.46	252,792,391.52	.....	252,792,391.52	243,090.94	1,962,398.45	.....	2,205,489.39	513
5,271,009.50	7,812,644.01	5,249,562.54	.....	5,249,562.54	2,563,081.47	202,172.65	.....	2,765,254.12	514
23,794,878.21	24,942,234.65	24,922,896.99	.....	24,922,896.99	19,337.66	308,199.33	.....	327,536.99	515
24,753,580.65	24,753,580.65	23,516,218.16	.....	23,516,218.16	1,237,362.49	1,767,380.76	.....	3,004,743.25	516
21,096,529.36	21,382,038.87	20,424,339.95	497,515.36	20,921,855.31	460,183.56	1,215,311.89	.....	1,675,495.45	517
4,046,552.27	5,063,037.06	2,744,401.31	2,154,801.75	4,899,203.06	163,834.00	70,551.53	.....	234,385.53	518
1,276,186.05	1,321,368.72	1,054,365.41	19,572.47	1,073,937.88	247,430.84	.....	.....	247,430.84	519
8,165.66	152,010.30	.....	152,000.00	152,000.00	10.30	.....	.....	10.30	520
54,727,049.12	62,990,103.83	51,814,424.83	7,442,647.00	59,257,071.83	3,733,032.00	2,217,395.31	.....	5,950,427.31	521
12,086.06	12,128.95	330.53	9,767.74	10,098.27	2,030.68	.....	.....	2,030.68	522
3,616,466.00	3,616,466.00	3,423,211.79	.....	3,423,211.79	193,254.21	23,836.08	.....	217,090.29	523
2.00	2.00	.....	.....	.....	2.00	.....	.....	2.00	524
396,532.68	420,090.73	370,762.93	.....	370,762.93	49,327.80	9,655.34	.....	58,983.14	525
79,149.00	79,149.00	79,149.00	.....	79,149.00	.....	.....	.....	.....	526
8,232,455.45	8,403,066.92	6,756,348.22	665,905.82	7,422,254.04	980,812.88	519,268.95	.....	1,500,081.83	527
5,774,920.66	6,128,730.85	6,007,479.14	.....	6,007,479.14	121,251.71	455,215.21	.....	576,466.92	528
98,625,505.57	139,617,069.29	.....	115,973,149.98	115,973,149.98	23,643,919.31	.....	.....	23,643,919.31	529
9,583,664.69	10,031,789.69	10,011,789.69	.....	10,011,789.69	20,000.00	.....	.....	20,000.00	530
97,340.00	97,340.00	43,910.57	.....	43,910.57	53,429.43	.....	.....	53,429.43	531
4,190,540.43	4,190,540.43	3,928,597.05	.....	3,928,597.05	261,943.38	4,659.26	.....	266,602.64	532
5,454,204.13	5,805,518.38	4,790,608.72	.....	4,790,608.72	1,014,909.66	60,114.62	.....	1,075,024.28	533
1,003,186.66	1,003,186.66	783,236.07	.....	783,236.07	219,950.59	24,946.94	.....	244,897.53	534
1,491,954.35	1,533,543.35	1,499,126.76	.....	1,499,126.76	34,416.59	110,286.45	.....	144,703.04	535
1,012,807.00	1,012,807.00	1,003,369.70	.....	1,003,369.70	9,437.30	43,449.91	.....	52,887.21	536
819,294.99	827,627.99	789,231.23	.....	789,231.23	38,396.76	70,946.40	.....	109,343.16	537
3,903,570.08	4,284,655.81	4,180,623.55	.....	4,180,623.55	104,032.26	256,124.23	.....	360,156.49	538

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	602		Office of Assistant Secretary for Programs: (Continued)				
539		0800	Emergency Medical Services Trust Fund	\$ 1,569.23	\$ 71,151.18	\$ 152,420.00	\$
540		0900	Federal Aid Trust Fund Title XX		29,435.88	1,200,972.00	.....
	603		Office of the Assistant Secretary for Operations:				
541		0100	Administrative Trust Fund		7,396,945.44	832,789.78	.....
542		0300	Hearing Aids and Devices Trust Fund		29,365.00	16,941.72	.....
543		0400	United States Trust Fund		7,336,910.80	980,742.27	.....
544		0500	Plans Review Trust Fund		204,973.57		.....
545		0900	Federal Aid Trust Fund Title XX		406.97	80,713.00	.....
546		1000	Pest Control Trust Fund		137,692.50	41,969.32	.....
	604		Crimes Compensation Commission:				
547		0100	Crimes Compensation Trust Fund		1,864,805.89		.....
548			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 92,189,549.66	\$ 747,298,385.58	\$ 132,336,750.81	\$ 517,192.63
	610		PUBLIC SERVICE COMMISSION				
549		0100	Auto Transportation Road Tax Clearing Trust Fund	\$ 63,721.80	\$ 2,399,375.60	\$	\$
550		0300	Regulatory Trust Fund	2,740,604.34	14,268,168.67	808,065.29	842.50
551			TOTAL PUBLIC SERVICE COMMISSION	\$ 2,804,326.14	\$ 16,667,544.27	\$ 808,065.29	\$ 842.50
	620		MILITARY AFFAIRS, DEPARTMENT OF				
552		0100	Camp Blanding Management Trust Fund	\$ 138,606.83	\$ 706,488.33	\$	\$
553		0200	Armory Board Trust Fund	5,379.14	1,094.47		
554			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 143,985.97	\$ 707,582.80	\$	\$
	700-706		OFFENDER REHABILITATION, DEPARTMENT OF				
	700		Office of the Secretary and Office of Management and Budget:				
555		0000	Grants and Donations Trust Fund	\$ 667,299.40	\$ 828,396.63	\$ 2,450,584.66	\$ 2,044.75
	701		Office of the Assistant Secretary for Programs:				
556		0000	Road Prisons Trust Fund	174,977.76	3,603,838.18	353.98	812.84
	702		Office of the Assistant Secretary for Operations and Regional Administration:				
557		0000	Correctional Work Program Trust Fund	355,060.82	10,352,904.92		9,051.72
	703		Major Institutions:				
558		0700	Work Release Trust Fund	55,153.24	97,462.00	50,507.14	.....
559		1000	Federal Aid Trust Fund	985,438.59	2,725,805.48		223.74
560			TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 2,237,929.81	\$ 17,608,407.21	\$ 2,501,445.78	\$ 12,133.05
	710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
	710		Office of Executive Director and Division of Staff Services:				
561		0100	Grants and Donations Trust Fund	\$ 9,723.86	\$	\$	\$
562		0200	Revolving Trust Fund	10,000.00	140,000.00		
	712		Division of Law Enforcement:				
563		0100	Grants and Donations Trust Fund	40,756.97	54.00	279,164.54	4.50
	713		Division of Standards and Training:				
564		0100	Grants and Donations Trust Fund			42,021.00	.....
565		0200	Law Enforcement Training Trust Fund	767,296.28		767,965.00	.....
	714		Division of Criminal Justice Information System:				
566		0100	Operating Trust Fund	14,416.15	153,214.00		.....
567		0300	Law Enforcement Data Center-Working Capital Trust Fund	229,739.39	3,396,934.82		.....
568			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 1,071,932.65	\$ 3,690,202.82	\$ 1,089,150.54	\$ 4.50
	720-729		GENERAL SERVICES, DEPARTMENT OF				
	720		Office of the Executive Director and Division of Administration:				
569		0200	Ringling Museum of Art-Investment Trust Fund	\$ 20,330.00	\$ 138,870.00	\$	\$
	721		Division of Security:				
570		0100	Security Trust Fund			9,463.60	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 223,571.18	\$ 225,140.41	\$ 35,708.47	\$	\$ 35,708.47	\$ 189,431.94	\$ 1,548.43	\$	\$ 190,980.37	539
1,230,407.88	1,230,407.88	1,045,545.67	.....	1,045,545.67	184,862.21	102,696.46	.....	287,558.67	540
8,229,735.22	8,229,735.22	6,480,792.36	882,461.71	7,363,254.07	866,481.15	279,949.98	.....	1,146,431.13	541
46,306.72	46,306.72	41,398.86	.....	41,398.86	4,907.86	517.02	.....	5,424.88	542
8,317,653.07	8,317,653.07	8,317,641.05	.....	8,317,641.05	12.02	464,386.50	.....	464,398.52	543
204,973.57	204,973.57	112,456.66	.....	112,456.66	92,516.91	21,774.01	.....	114,290.92	544
81,119.97	81,119.97	59,868.08	.....	59,868.08	21,251.89	.....	.....	21,251.89	545
179,661.82	179,661.82	162,650.16	.....	162,650.16	17,011.66	5,230.99	.....	22,242.65	546
1,864,805.89	1,864,805.89	1,599,310.63	.....	1,599,310.63	265,495.26	30,208.36	.....	295,703.62	547
\$ 880,152,329.02	\$ 972,341,878.68	\$ 787,213,525.56	\$ 131,264,395.33	\$ 918,477,920.89	\$ 53,863,957.79	\$ 16,945,064.60	\$ (602.00)	\$ 70,808,420.39	548
\$ 2,399,375.60	\$ 2,463,097.40	\$ 3,924.00	\$ 2,404,956.20	\$ 2,408,880.20	\$ 54,217.20	\$ 280.22	\$	\$ 54,497.42	549
15,077,076.46	17,817,680.80	16,835,798.92	.....	16,835,798.92	981,881.88	487,492.41	.....	1,469,374.29	550
\$ 17,476,452.06	\$ 20,280,778.20	\$ 16,839,722.92	\$ 2,404,956.20	\$ 19,244,679.12	\$ 1,036,099.08	\$ 487,772.63	\$	\$ 1,523,871.71	551
\$ 706,488.33	\$ 845,095.16	\$ 664,544.37	\$	\$ 664,544.37	\$ 180,550.79	\$ 43,427.60	\$	\$ 223,978.39	552
1,094.47	6,473.61	1,779.28	.....	1,779.28	4,694.33	1,247.90	.....	5,942.23	553
\$ 707,582.80	\$ 851,568.77	\$ 666,323.65	\$	\$ 666,323.65	\$ 185,245.12	\$ 44,675.50	\$	\$ 229,920.62	554
\$ 3,281,026.04	\$ 3,948,325.44	\$ 3,631,891.88	\$ 58,864.12	\$ 3,690,756.00	\$ 257,569.44	\$ 245,575.50	\$	\$ 503,144.94	555
3,605,005.00	3,779,982.76	3,651,135.35	.....	3,651,135.35	128,847.41	143,621.07	.....	272,468.48	556
10,361,956.64	10,717,017.46	10,565,272.38	.....	10,565,272.38	151,745.08	727,808.39	.....	879,553.47	557
147,969.14	203,122.38	.....	.....	.....	203,122.38	.....	.....	203,122.38	558
2,726,029.22	3,711,467.81	3,144,190.74	.....	3,144,190.74	567,277.07	247,769.71	.....	815,046.78	559
\$ 20,121,986.04	\$ 22,359,915.85	\$ 20,992,490.35	\$ 58,864.12	\$ 21,051,354.47	\$ 1,308,561.38	\$ 1,364,774.67	\$	\$ 2,673,336.05	560
\$	\$ 9,723.86	\$ 428.32	\$ 9,295.54	\$ 9,723.86	\$	\$	\$	\$	561
140,000.00	150,000.00	.....	.....	.....	150,000.00	.....	.....	150,000.00	562
279,223.04	319,980.01	292,419.98	18,729.94	311,149.92	8,830.09	47,852.82	.....	56,682.91	563
42,021.00	42,021.00	11,839.10	.....	11,839.10	30,181.90	812.64	.....	30,994.54	564
767,965.00	1,535,261.28	731,834.78	.....	731,834.78	803,426.50	4,232.88	.....	807,659.38	565
153,214.00	167,630.15	127,804.60	.....	127,804.60	39,825.55	4,878.68	.....	44,704.23	566
3,396,934.82	3,626,674.21	3,076,812.32	253,934.55	3,330,746.87	295,927.34	206,308.54	.....	502,235.88	567
\$ 4,779,357.86	\$ 5,851,290.51	\$ 4,241,139.10	\$ 281,960.03	\$ 4,523,099.13	\$ 1,328,191.38	\$ 264,085.56	\$	\$ 1,592,276.94	568
\$ 138,870.00	\$ 159,200.00	\$ 83,700.00	\$ 75,000.00	\$ 158,700.00	\$ 500.00	\$	\$	\$ 500.00	569
9,463.60	9,463.60	9,463.60	.....	9,463.60	.....	.....	.....	.....	570

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)						
723	Division of Electronic Data Processing:						
571	0400		Mayo Data Center—Working Capital Trust Fund	\$ 5.00	\$	\$	\$
572	0500		Working Capital Trust Fund		4,890,953.71	1,477,625.00	
573	1100		Grants and Donations Trust Fund	6,849.11			
724	Division of Building Construction and Property Management—Operating:						
574	1000		Supervision Trust Fund	610,520.72	3,210,730.74	4,939,897.00	831.23
575	1300		Architects Incidental Trust Fund	412,864.94	1,485,603.17		261.42
576	1400		Bureau of Maintenance Building Trust Fund	4.82			
577	1500		Capital Center Parking Trust Fund	108,517.17	254,987.70		
725	Division of Building Construction and Property Management—Fixed Capital Outlay:						
578	0900		Legislative Building Construction Trust Fund	554.20	102,000.00		
579	1000		Supplemental Contracts—Construction Trust Fund	57,962.41	918,275.24		
580	1100		Tallahassee-Leon County Civic Center Construction Trust Fund	205,899.47	1,791,932.19		
726	Division of Motor Pool:						
581	0100		Bureau of Aircraft Trust Fund	19,064.61	270,305.22		895.44
582	0200		Motor Vehicle Operating Trust Fund	202,168.12	1,130,736.98		36.30
727	Division of Surplus Property:						
583	0100		Surplus Property Revolving Trust Fund	26,237.00	636,807.18		206.08
584	0200		State Surplus Property Working Capital Trust Fund	38,985.99	109,422.76		
585	0300		Working Capital Trust Fund		893.99		
728	Division of Bond Finance:						
586	0100		Revenue Bond Fee Revolving Trust Fund	669,495.55	526,971.64		
587	0200		Revenue Bond Proceeds Trust Fund		9,061,243.51		
729	Division of Communications:						
588	0200		Communications Survey Trust Fund	54,156.02	20,340.16	157,709.33	
589	0300		Communications Working Capital Trust Fund	766,117.28	11,676,811.99		
590	TOTAL DEPARTMENT OF GENERAL SERVICES			\$ 3,199,732.41	\$ 36,226,886.18	\$ 6,584,694.93	\$ 2,230.47
730-734	REVENUE, DEPARTMENT OF						
730	Office of the Executive Director and Division of Administration:						
591	0100		Administrative Trust Fund	\$ 52,922.99	\$ 1,424.38	\$ 591,563.00	\$
592	0200		Revenue Sharing Trust Fund for Counties	8,048,575.81		93,272,740.61	
593	0300		Revenue Sharing Trust Fund for Municipalities	14,393,128.33		182,561,316.69	
594	0400		Local Government Additional Homestead Exemption Trust Fund	13,803.17		24,487,750.00	
731	Division of Miscellaneous Tax:						
595	0100		Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund	5,032.63		181,465.56	164.08
596	0200		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	609,458.11	46.80	2,821,340.75	6,199.99
597	0300		Gasoline Tax Clearing Trust Fund	51,000.00	376,282,076.57		
598	0400		Special Motor Vehicle Fuel Tax Clearing Trust Fund	8,552.82	30,384,873.24		
599	0500		Administrative Trust Fund	61,465.65	108.90	622,104.00	8.00
	0800		City Transit System Gas and Special Fuel Tax Refunds Trust Fund	61.50		109,428.36	
600			Municipalities Gasoline and Special Fuel Tax Trust Fund	1,131.19	26,376.21	2,451,029.91	
601	0900		Land Acquisition Clearing Trust Fund	1,151,105.91	18,197,223.44		
602	1100		Oil and Gas Tax Trust Fund	526,038.69	42,768,078.03		
603	1200		2% Premium Tax Clearing Trust Fund	6,802,748.08	79,993,379.97		
604	1300		Additional Gasoline Tax Pour Over Trust Fund	4,041,272.28		49,718,086.36	108,593.41
605	1400		Special Fuel Security Deposit Trust Fund	157,621.19	18,749.56		100.00
606	1500		Documentary Stamp and Sur Tax Trust Fund				35.86
607	1600		Municipal Financial Assistance Trust Fund	1,360,433.65		21,056,237.51	
608	1800		Severance Tax Solid Mineral Trust Fund		52,036,068.09		
609	2000		Land Reclamation Trust Fund	13,322,034.90		14,178,725.97	
610	2100						
732	Division of Ad Valorem Tax:						
611	0100		Administrative Trust Fund	194,333.95	410.03		4.00
612	0200		Intangible Tax Trust Fund		488.24	2,151,255.00	
613	0400		Property Assessment Loan Trust Fund	2,940,004.54	102,645.57		
733	Division of Corporate, Estate and Intangible Tax:						
614	0100		Intangible Tax Trust Fund	8,574,495.59	104,384,916.93	165,040.36	992.86
734	Division of Sales and Use Tax:						
615	0100		Security Deposit Trust Fund	745,528.90	299,867.00		554.77
616	0200		Local Option Tourist Development Trust Fund		814,199.48		
617	TOTAL DEPARTMENT OF REVENUE			\$ 63,060,749.88	\$ 705,310,932.44	\$ 394,368,084.08	\$ 116,652.97

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	571
6,368,578.71	6,368,578.71	5,099,789.84		5,099,789.84	1,268,788.87	329,564.45		1,598,353.32	572
	6,849.11	6,849.11		6,849.11					573
8,151,458.97	8,761,979.69	8,491,524.38	9,463.60	8,500,987.98	260,991.71	180,993.32		441,985.03	574
1,485,864.59	1,898,729.53	1,788,044.25		1,788,044.25	110,685.28	34,769.81		145,455.09	575
	4.82	4.82		4.82					576
254,987.70	363,504.87	114,275.39		114,275.39	249,229.48	2,022.85		251,252.33	577
102,000.00	102,554.20	102,222.48		102,222.48	331.72			331.72	578
918,275.24	976,237.65	893,778.32		893,778.32	82,459.33			82,459.33	579
1,791,932.19	1,997,831.66	1,881,983.95		1,881,983.95	115,847.71	3.95		115,851.66	580
271,200.66	290,265.27	271,366.95		271,366.95	18,898.32	14,277.77		33,176.09	581
1,130,773.28	1,332,941.40	1,068,157.12		1,068,157.12	264,784.28	44,600.12		309,384.40	582
637,013.26	663,250.26	625,746.29		625,746.29	37,503.97	23,868.75		61,372.72	583
109,422.76	148,408.75	87,931.13		87,931.13	60,477.62	3,838.33		64,315.95	584
893.99	893.99			893.99				893.99	585
526,971.64	1,196,467.19	443,071.80	370,862.49	813,934.29	382,532.90	39,235.88		421,768.78	586
9,061,243.51	9,061,243.51	3,872,600.00	5,188,643.51	9,061,243.51					587
178,049.49	232,205.51	196,883.46		196,883.46	35,322.05	4,914.52		40,236.57	588
11,676,811.99	12,442,929.27	10,012,400.77		10,012,400.77	2,430,528.50	350,799.07		2,781,327.57	589
\$ 42,813,811.58	\$ 46,013,543.99	\$ 35,049,793.66	\$ 5,643,969.60	\$ 40,693,763.26	\$ 5,319,780.73	\$ 1,028,888.82		\$ 6,348,669.55	590
\$ 592,987.38	\$ 645,910.37	\$ 591,735.40	\$ 591,735.40	\$ 591,735.40	\$ 54,174.97	\$ 18,485.05		\$ 72,660.02	591
93,272,740.61	101,321,316.42	65,340,130.00	27,092,946.00	92,433,076.00	8,888,240.42			8,888,240.42	592
182,561,316.69	196,954,445.02	164,089,237.00	16,000,000.00	180,089,237.00	16,865,208.02	11,938.00		16,877,146.02	593
24,487,750.00	24,501,553.17	24,418,532.15		24,418,532.15	83,021.02	54.86		83,075.88	594
181,629.64	186,662.27	184,286.84	2,356.00	186,642.84	19.43	4,452.24		4,481.67	595
2,827,587.54	3,437,045.65	2,931,691.87	59,500.00	2,991,191.87	445,853.78	574,521.07		1,020,374.85	596
376,282,076.57	376,333,076.57	101,784,338.83	274,498,702.78	376,283,041.61	50,034.96	8,257,537.66		8,307,572.62	597
30,384,873.24	30,393,426.06	8,345,769.86	22,031,941.70	30,377,711.56	15,714.50	730,202.90		745,917.40	598
622,220.90	683,686.55	603,895.88	67,044.00	670,939.88	12,746.67	58,640.02		71,386.69	599
109,428.36	109,489.86	109,406.79	26.00	109,432.79	57.07			57.07	600
2,477,406.12	2,478,537.31	2,372,939.90		2,372,939.90	105,597.41	223,866.00		329,463.41	601
18,197,223.44	19,348,329.35	41,841.74	17,798,587.35	17,840,429.09	1,507,900.26	4,705.69		1,512,605.95	602
42,768,078.03	43,294,116.72	5,615,229.35	37,067,942.67	42,683,172.02	610,944.70	490,347.75		1,101,292.45	603
79,993,379.97	86,796,128.05	5,527,055.24	81,269,072.81	86,796,128.05		1,058,846.79		1,058,846.79	604
49,826,679.77	53,867,952.05	49,389,793.13		49,389,793.13	4,478,158.92	146,770.76		4,624,929.68	605
18,849.56	176,470.75	28,072.00		28,072.00	148,398.75	600.00		148,998.75	606
35.86	35.86			35.86				35.86	607
21,056,237.51	22,416,671.16	21,002,337.86	92,946.00	21,095,283.86	1,321,387.30	1,828,435.82		3,149,823.12	608
52,036,068.09	52,036,068.09		45,157,479.31	45,157,479.31	6,878,588.78			6,878,588.78	609
14,178,725.97	27,500,760.87	11,912,205.12	263,314.96	12,175,520.08	15,325,240.79	3,088,499.67		18,413,740.46	610
414.03	194,747.98	29,645.03	165,040.36	194,685.39	62.59			62.59	611
2,151,743.24	2,151,743.24	1,972,450.72	177,469.00	2,149,919.72	1,823.52	141,090.30		142,913.82	612
102,645.57	3,042,650.11	53,817.36		53,817.36	2,988,832.75	12,698.93		3,001,531.68	613
104,550,950.15	113,125,445.74	3,782,875.31	101,191,081.87	104,973,957.18	8,151,488.56	387,595.47		8,539,084.03	614
300,421.77	1,045,950.67	342,346.39		342,346.39	703,604.28	19,854.00		723,458.28	615
814,199.48	814,199.48	414,875.09		414,875.09	399,324.39	87,240.39		486,564.78	616
\$ 1,099,795,669.49	\$ 1,162,856,419.37	\$ 470,884,508.86	\$ 622,935,450.81	\$ 1,093,819,959.67	\$ 69,036,459.70	\$ 17,146,393.37		\$ 86,182,853.07	617

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
740-747	NATURAL RESOURCES, DEPARTMENT OF						
740	Office of the Executive Director and Division of Administrative Services:						
618	0100		Motor Boat Revolving Trust Fund	\$ 660,595.03	\$ 4,441,506.03	\$	\$
619	0200		State Park Trust Fund	12,053.98		65,564.00	
620	0300		Grants and Donations Trust Fund		61,750.00		
742	Division of Marine Resources:						
621	0300		Salt Water Products Promotion Trust Fund	66,127.39	205,663.90		10.00
622	0500		Marine Biological Research Trust Fund	41,817.41	128,167.37		
623	0600		Beaches and Shores Operating Trust Fund	4,972.52	500.00		
624	1000		Erosion Control Trust Fund	71,472.25	1,540,619.66	5,602,575.00	
744	Division of Game and Fresh Water Fish:						
625	0100		State Game Trust Fund	13,935.89	1,043.37		79.96
745	Division of Recreation and Parks:						
626	0100		Land Acquisition Trust Fund	1,297,551.06	14,185,233.45	17,746,020.07	350.00
627	0300		State Park Trust Fund	547,232.85	3,716,831.41	7,369,305.00	1,319.59
628	0600		Environmentally Endangered Lands Trust Fund		28,502,511.63		
629	0700		Outdoor Recreations Land Acquisition Trust Fund		327,056.54		
746	Division of Law Enforcement:						
630	0100		Motorboat Revolving Trust Fund	503,510.53	536,422.94	1,010,421.00	
631	0300		Salt Water Products Promotion Trust Fund	10,895.11	28,250.00	177,499.10	
632	0900		Coastal Protection Trust Fund	716,261.40	5,514,679.22		
747	Division of Resource Management:						
633	0200		Coastal Coordinating Council Trust Fund	30,928.41	115,076.00	12,750.00	
634	0300		Grants and Donations Trust Fund	11,447.22	5,705.34		
635	0400		Aquatic Plant Control Trust Fund	531,418.92	2,429,905.67	2,977,810.09	4.00
636	0500		Phosphate Land Reclamation Study Trust Fund	26,848.65		232,603.00	
637	TOTAL DEPARTMENT OF NATURAL RESOURCES			\$ 4,547,068.62	\$ 61,740,922.53	\$ 35,194,547.26	\$ 1,763.55
750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
638	0100		Operating Trust Fund	\$ 85.00	\$ 1,565.00	\$	\$
639	0400		Interama Operations and Dissolution Trust Fund	9,856.60	15,155.67		
640	TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND			\$ 9,941.60	\$ 16,720.67	\$	\$
760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
760	Office of Executive Director and Division of Administrative Services:						
641	0100		Kirkman Data Center—Working Capital Trust Fund	\$ 1,025,277.10	\$ 5,338,864.00	\$	\$ 1,359.31
642	0200		Grants and Donations Trust Fund	.71	1,049,009.51	165,000.00	
643	0300		Revolving Trust Fund	84,297.02	90,961.37		
644	0400		Security Deposits Trust Fund	448,757.52	131,335.00		6,675.00
645	0600		Good Drivers Trust Fund		687,926.88		
646	0700		Highway Patrol Insurance Trust Fund			40,000.00	
761	Division of the Florida Highway Patrol:						
647	0200		Reimbursement Trust Fund	383,419.89	4,301,949.34		86.00
648	0300		Grants and Donations Trust Fund	17,207.78	22,504.68	538,997.84	
762	Division of Drivers Licenses:						
649	0100		Accident Reports Trust Fund	1,451,526.94	5,770,970.11		1,111.89
650	0200		Grants and Donations Trust Fund		17.70		
763	Division of Motor Vehicles:						
651	0100		License Tax Collection Trust Fund	4,722,258.36	13,210,489.00		781.64
652	TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES			\$ 8,132,745.32	\$ 30,604,027.59	\$ 743,997.84	\$ 10,013.84
770	GAME AND FRESH WATER FISH COMMISSION						
653	0100		State Game Trust Fund	\$ 95,750.96	\$ 8,806,860.71	\$ 2,163,727.89	\$ 2,847.42
654	0300		Fish Management Trust Fund	16,161.34	798,750.59		
655	0500		Farris Bryant Building—Supervision Trust Fund	50.00			
656	0700		Land Acquisition Trust Fund	52,584.00	670,000.00	264,077.80	
657	TOTAL GAME AND FRESH WATER FISH COMMISSION			\$ 164,546.30	\$ 10,275,611.30	\$ 2,427,805.69	\$ 2,847.42

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,441,506.03	\$ 5,102,101.06	\$ 3,105,942.94	\$ 1,365,419.20	\$ 4,471,362.14	\$ 630,738.92	\$ 73,146.54		\$ 703,885.46	618
65,564.00	77,617.98	74,129.96		74,129.96	3,488.02	2,214.17		5,702.19	619
61,750.00	61,750.00	33,712.68		33,712.68	28,037.32	2,061.81		30,099.13	620
205,673.90	271,801.29	207,148.71		207,148.71	64,652.58	11,779.12		76,431.70	621
128,167.37	169,984.78	158,463.08		158,463.08	11,521.70	27,742.28		39,263.98	622
500.00	5,472.52	5,000.00		5,000.00	472.52			472.52	623
7,143,194.66	7,214,666.91	6,961,370.91		6,961,370.91	253,296.00			253,296.00	624
1,123.33	15,059.22		15,059.22	15,059.22					625
31,931,603.52	33,229,154.58	25,203,200.68	7,373,100.00	32,576,300.68	652,853.90	483,605.08		1,136,458.98	626
11,087,456.00	11,634,688.85	11,119,427.25	65,564.00	11,184,991.25	449,697.60	878,982.16		1,328,679.76	627
28,502,511.63	28,502,511.63	28,488,768.04	4,333.59	28,493,101.63	9,410.00	4,900.00		14,310.00	628
327,056.54	327,056.54	324,190.20	2,866.34	327,056.54					629
1,546,843.94	2,050,354.47	1,725,814.56	3,619.35	1,729,433.91	320,920.56	73,869.77		394,790.33	630
205,749.10	216,644.21	182,434.61		182,434.61	34,209.60	8,733.29		42,942.89	631
5,514,679.22	6,230,940.62	5,380,342.95		5,380,342.95	850,597.67	32,954.47		883,552.14	632
127,826.00	158,754.41	118,263.67	40,490.74	158,754.41		41.15		41.15	633
5,705.34	17,152.56	12,314.80		12,314.80	4,837.76	415.16		5,252.92	634
5,407,719.76	5,939,138.68	4,508,162.59	1,348,618.67	5,856,781.26	82,357.42	201,280.25		283,637.67	635
232,603.00	259,451.65	143,362.39	646.46	144,008.85	115,442.80	8,061.13		123,503.93	636
\$ 96,937,233.34	\$ 101,484,301.96	\$ 87,752,050.02	\$ 10,219,717.57	\$ 97,971,767.59	\$ 3,512,534.37	\$ 1,809,786.38		\$ 5,322,320.75	637
\$ 1,565.00	\$ 1,650.00	\$ 1,650.00		\$ 1,650.00					638
15,155.67	25,012.27	25,012.27		25,012.27					639
\$ 16,720.67	\$ 26,662.27	\$ 26,662.27		\$ 26,662.27					640
\$ 5,340,223.31	\$ 6,365,500.41	\$ 5,176,155.38		\$ 5,176,155.38	\$ 1,189,345.03	\$ 457,365.67		\$ 1,646,710.70	641
1,214,009.51	1,214,010.22	1,049,009.51	165,000.00	1,214,009.51	.71	85,961.70		85,962.41	642
90,961.37	175,258.39	35,063.98		35,063.98	140,194.41	10,783.05		150,977.46	643
138,010.00	586,767.52	356,533.86		356,533.86	230,233.66	17,940.41		248,174.07	644
687,926.88	687,926.88	687,926.88		687,926.88					645
40,000.00	40,000.00	20,000.00		20,000.00	20,000.00			20,000.00	646
4,302,035.34	4,685,455.23	4,385,511.82		4,385,511.82	299,943.41	230,377.41		530,320.82	647
561,502.52	578,710.30	576,821.38	604.81	577,426.19	1,284.11			1,284.11	648
5,772,082.00	7,223,608.94	5,807,514.97		5,807,514.97	1,416,093.97	505,097.69		1,921,191.66	649
17.70	17.70				17.70			17.70	650
13,211,270.64	17,933,529.00	7,988,131.54		7,988,131.54	9,945,397.46	2,104,554.67		12,049,952.13	651
\$ 31,358,039.27	\$ 39,490,784.59	\$ 26,082,669.32	\$ 165,604.81	\$ 26,248,274.13	\$ 13,242,510.46	\$ 3,412,080.60		\$ 16,654,591.06	652
\$ 10,973,436.02	\$ 11,069,186.98	\$ 10,567,813.58	\$ 270,928.27	\$ 10,838,741.85	\$ 230,445.13	\$ 927,353.17		\$ 1,157,798.30	653
798,750.59	814,911.93		800,000.00	800,000.00	14,911.93			14,911.93	654
	50.00		50.00	50.00					655
934,077.80	986,661.80	906,544.79		906,544.79	80,117.01			80,117.01	656
\$ 12,706,264.41	\$ 12,870,810.71	\$ 11,474,358.37	\$ 1,070,978.27	\$ 12,545,336.64	\$ 325,474.07	\$ 927,353.17		\$ 1,252,827.24	657

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
780			PAROLE AND PROBATION COMMISSION				
658	0100		Security Deposit Trust Fund	\$ 19,477.05	\$	\$	\$
659	0300		Grants and Donations Trust Fund	13,159.82	3,000.00	12,420.00	
660	0500		Supervision Services Trust Fund	82.56			
661			TOTAL PAROLE AND PROBATION COMMISSION	\$ 32,719.43	\$ 3,000.00	\$ 12,420.00	\$
900			REPLACEMENT TRUST FUNDS				
	0200		Department of General Services—Division of Building Construction and Property Management	\$ 1,351.00	\$ 9,129.00	\$.49	\$
662							
663	0300		Department of Citrus	14,172.76			
664	0400		Department of Agriculture and Consumer Services	56,254.16	29,640.89		
	0500		Department of Highway Safety and Motor Vehicles—Division of Highway Safety		4,839.36		
665			Department of HRS—Division of Mental Health—				
666	0600		Florida State Hospital	9,622.21	5,059.67		
667	0700		G. Pierce Wood Memorial Hospital	3,683.09	4,592.94		
668	0800		Northeast Florida State Hospital	31,971.86			
			Department of HRS—Division of Retardation—				
669	0900		Sunland Training Center at Marianna	89,476.00			
670	1000		Sunland Training Center at Gainesville	51,678.16			
	1100		Department of Natural Resources—Division of Game and Fresh Water Fish	978.14			
671							
672	1200		Department of Education—University of Florida—IFAS	23,940.79	6,704.52		
673	1300		Department of Commerce	5,413.98			
674	1400		Department of HRS—Division of Family Services	4,621.83			
			Department of Education—				
675	1500		University of Florida	6,663.10	115,569.41		
676	1600		Florida State University	4,158.28			
677	1700		Florida Agricultural and Mechanical University	17,471.14			
678	1800		University of South Florida	35,313.43			
			Department of Offender Rehabilitation—				
679	2000		Florida State Prison	30,908.70			
680	2100		Sumter Correctional Institution	5,346.14			
681	2200		Apalachee Correctional Institution	5,022.85	312.50		
682	2500		Department of HRS—Division of Health		3,001.00		
	2600		Department of Community Affairs—Division of Disaster Preparedness	131.44	1,715.58		
683							
684	2700		Department of Agriculture and Consumer Services—Division of Forestry	.31	19,589.00		
			Department of HRS—Division of Retardation—				
685	2800		Sunland Hospital at Orlando		50.19		
686	2900		Department of Revenue—Division of Sales and Use Tax	247.25			
			Department of Offender Rehabilitation—				
687	3000		Glades Correctional Institution	.21			
	3100		Department of State—Division of Cultural Affairs—				
688			Stephen Foster Memorial	.67			
	3300		Department of Business Regulation—Division of Pari-Mutuel Wagering	1,644.35			
689							
690	3400		Department of Transportation	851.21	53,527.08		
691	3600		Department of HRS—Division of Vocational Rehabilitation	1,186.64			
692	3700		Department of HRS—Division of Youth Services	5,418.98			
	6000		Department of HRS—Division of Youth Services—Arthur G. Dozier School for Boys—Marianna		552.02		
693			Department of Offender Rehabilitation—				
694	6100		Correctional Institution at Lowell	244.61	435.00		
			Department of HRS—Division of Health—				
695	6200		Bureau of Tuberculosis Control	754.85			
696	6300		Department of Military Affairs		509,532.90		
			Department of HRS—Division of Retardation—				
697	6400		Sunland Hospital in Tallahassee	3,482.80			
698	6500		Department of Education—Florida Technological University		475.00		
			Department of Natural Resources—				
699	6900		Division of Marine Resources	42,822.08			
700	7100		Division of Recreation and Parks	10,561.36	26,814.41		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 19,477.05	\$ 1,150.00	\$	\$ 1,150.00	\$ 18,327.05	\$	\$	\$ 18,327.05	658
15,420.00	28,579.82	19,400.96	426.48	19,827.44	8,752.38	1,139.54	.....	9,891.92	659
.....	82.56	.....	82.56	82.56	.....	.....	.....	.....	660
\$ 15,420.00	\$ 48,139.43	\$ 20,550.96	\$ 509.04	\$ 21,060.00	\$ 27,079.43	\$ 1,139.54	\$	\$ 28,218.97	661
\$ 9,129.49	\$ 10,480.49	\$ 7,195.79	\$	\$ 7,195.79	\$ 3,284.70	\$	\$	\$ 3,284.70	662
29,640.89	14,172.76	.....	.....	.....	14,172.76	.....	.....	14,172.76	663
.....	85,895.05	55,268.20	.....	55,268.20	30,626.85	1,835.58	.....	32,462.43	664
4,839.36	4,839.36	4,839.36	.....	4,839.36	.....	.....	.....	.....	665
5,059.67	14,681.88	978.00	.....	978.00	13,703.88	.....	.....	13,703.88	666
4,592.94	8,276.03	.....	.....	.....	8,276.03	.....	.....	8,276.03	667
.....	31,971.86	140.64	.....	140.64	31,831.22	.....	.....	31,831.22	668
.....	89,476.00	.....	.....	.....	89,476.00	.....	.....	89,476.00	669
.....	51,678.16	51,352.83	.....	51,352.83	325.33	.....	.....	325.33	670
.....	978.14	.....	.....	.....	978.14	.....	.....	978.14	671
6,704.52	30,645.31	2,569.67	.....	2,569.67	28,075.64	.....	.....	28,075.64	672
.....	5,413.98	.....	.....	.....	5,413.98	.....	.....	5,413.98	673
.....	4,621.83	.....	.....	.....	4,621.83	.....	.....	4,621.83	674
115,569.41	122,232.51	40,660.11	1,072.00	41,732.11	80,500.40	.....	.....	80,500.40	675
.....	4,158.28	.....	4,158.28	4,158.28	.....	.....	.....	.....	676
.....	17,471.14	.....	.....	.....	17,471.14	.....	.....	17,471.14	677
.....	35,313.43	.....	.....	.....	35,313.43	.....	.....	35,313.43	678
.....	30,908.70	.....	.....	.....	30,908.70	.....	.....	30,908.70	679
.....	5,346.14	.....	.....	.....	5,346.14	.....	.....	5,346.14	680
312.50	5,335.35	4,212.45	.....	4,212.45	1,122.90	.....	.....	1,122.90	681
3,001.00	3,001.00	3,001.00	.....	3,001.00	.....	.....	.....	.....	682
1,715.58	1,847.02	1,475.90	.....	1,475.90	371.12	.....	.....	371.12	683
19,589.00	19,589.31	19,589.00	.....	19,589.00	.31	.....	.....	.31	684
50.19	50.19	.....	.....	.....	50.19	.....	.....	50.19	685
.....	247.25	236.00	.....	236.00	11.25	.....	.....	11.25	686
.....	.21	.....	.....	.....	.21	.....	.....	.21	687
.....	.67	.....	.....	.....	.67	.....	.....	.67	688
.....	1,644.35	.....	.....	.....	1,644.35	.....	.....	1,644.35	689
53,527.08	54,378.29	1,147.45	.....	1,147.45	53,230.84	.....	.....	53,230.84	690
.....	1,186.64	.....	.....	.....	1,186.64	.....	.....	1,186.64	691
.....	5,418.98	5,368.00	.....	5,368.00	50.98	.....	.....	50.98	692
552.02	552.02	.....	.....	.....	552.02	.....	.....	552.02	693
435.00	679.61	.....	.....	.....	679.61	.....	.....	679.61	694
.....	754.85	.....	.....	.....	754.85	.....	.....	754.85	695
509,532.90	509,532.90	23,626.34	.....	23,626.34	485,906.56	347.14	.....	486,253.70	696
.....	3,482.80	.....	.....	.....	3,482.80	.....	.....	3,482.80	697
475.00	475.00	475.00	.....	475.00	.....	.....	.....	.....	698
.....	42,822.08	42,088.47	.....	42,088.47	733.61	148.20	.....	881.81	699
26,814.41	37,375.77	26,392.34	.....	26,392.34	10,983.43	.....	.....	10,983.43	700

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
900			REPLACEMENT TRUST FUNDS (Continued)				
			Department of Offender Rehabilitation—				
701	7200		DeSoto Correctional Institution	\$ 11,435.72	\$	\$	\$
702	7300		Department of Education—University of West Florida	11,326.57	.....	.....	.....
			Department of HRS—Division of Youth Services—				
703	7400		Howell E. Lancaster Youth Development Center	12.89	.....	.....	.....
			Department of Offender Rehabilitation—				
704	7500		Community Correctional Institution	7,328.98	.....	.....	.....
705	7600		Union Correctional Institution	39,200.97	8,021.58	.....	.....
706	7700		Judicial Department—Supreme Court .....	.49	.....	.....	.....
			Department of HRS—Division of Mental Health—				
707	7800		South Florida State Hospital	1,133.90	55,422.04	.....	.....
			Department of Offender Rehabilitation—				
708	8000		Reception and Medical Center	697.48	.....	.....	.....
			Department of Health and Rehabilitative Services—				
709	8300		District Four	878.85	.....	.....	.....
710	8500		District Nine	1,297.92	2,111.10	.....	.....
711	8600		Department of Education—Bureau of Blind Services		1,164.50	.....	.....
712	8700		Judicial Department—State Attorney Division—Eighth Judicial Circuit .....	.87	9,728.79	.....	.....
			Department of HRS—Division of Retardation—				
713	8800		Sunland Training Center at Ft. Myers		1,808.93	.....	.....
			Department of Offender Rehabilitation—				
714	9000		Brevard Correctional Institution	4,397.68	.....	.....	.....
715	9100		Dade Correctional Institution	2,664.30	.....	.....	.....
716	9200		Indian River Correctional Institution		1,617.51	.....	.....
			Department of Health and Rehabilitative Services—				
717	9300		District Eight		1,888.94	.....	.....
			Department of Offender Rehabilitation—				
718	9400		Hillsborough Correctional Institution		4,335.98	.....	.....
719	9500		Department of Criminal Law Enforcement		4,805.30	.....	.....
			Department of Offender Rehabilitation—				
720	9600		Cross City Correctional Institution		19,050.32	.....	.....
			Department of HRS—Division of Youth Services—				
721	9700		Florida School for Boys in Okeechobee		3,948.14	.....	.....
			Department of HRS—Division of Health—				
722	9800		A. G. Holley Hospital—Lantana		618.65	.....	.....
723			TOTAL REPLACEMENT TRUST FUNDS	\$ 545,771.00	\$ 906,062.25	\$.49	\$
724			TOTAL TRUST FUND	\$276,508,163.30	\$6,849,708,152.81	\$1,509,389,217.16	\$ 2,590,239.89
725			WORKING CAPITAL FUND	\$ 110,279.59	\$	\$	\$
726			FEDERAL REVENUE SHARING FUND	\$ 17,131.58	\$ 149,521,082.00	\$	\$
727			TOTAL ALL FUNDS	\$524,114,664.01	\$9,530,356,285.31	\$1,783,160,457.75	\$ 3,055,123.52

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 11,435.72	\$	\$	\$	\$ 11,435.72	\$	\$	\$ 11,435.72	701
.....	11,326.57	9,549.57	.....	9,549.57	1,777.00	.....	.....	1,777.00	702
.....	12.89	.....	.....	.....	12.89	.....	.....	12.89	703
.....	7,328.98	.....	.....	.....	7,328.98	.....	.....	7,328.98	704
8,021.58	47,222.55	.....	.....	.....	47,222.55	.....	.....	47,222.55	705
.....	.49	.....	.49	.49	.....	.....	.....	.....	706
55,422.04	56,555.94	55,423.00	.....	55,423.00	1,132.94	4,999.96	.....	6,132.90	707
.....	697.48	399.00	.....	399.00	298.48	.....	.....	298.48	708
.....	878.85	.....	.....	.....	878.85	.....	.....	878.85	709
2,111.10	3,409.02	2,111.10	.....	2,111.10	1,297.92	.....	.....	1,297.92	710
1,164.50	1,164.50	.....	.....	.....	1,164.50	.....	.....	1,164.50	711
9,728.79	9,729.66	9,728.09	.....	9,728.09	1.57	4,512.40	.....	4,513.97	712
1,808.93	1,808.93	.....	.....	.....	1,808.93	.....	.....	1,808.93	713
.....	4,397.68	2,618.11	.....	2,618.11	1,779.57	.....	.....	1,779.57	714
.....	2,664.30	2,664.30	.....	2,664.30	.....	.....	.....	.....	715
1,617.51	1,617.51	.....	.....	.....	1,617.51	.....	.....	1,617.51	716
1,888.94	1,888.94	989.85	.....	989.85	899.09	.....	.....	899.09	717
4,335.98	4,335.98	.....	.....	.....	4,335.98	.....	.....	4,335.98	718
4,805.30	4,805.30	3,036.65	.....	3,036.65	1,768.65	.....	.....	1,768.65	719
19,050.32	19,050.32	.....	.....	.....	19,050.32	.....	.....	19,050.32	720
3,948.14	3,948.14	.....	.....	.....	3,948.14	.....	.....	3,948.14	721
618.65	618.65	.....	.....	.....	618.65	.....	.....	618.65	722
\$ 906,062.74	\$ 1,451,833.74	\$ 377,136.22	\$ 5,230.77	\$ 382,366.99	\$ 1,069,466.75	\$ 11,843.28	\$	\$ 1,081,310.03	723
\$ 8,361,687,609.86	\$ 8,638,195,773.16	\$ 6,539,438,299.97	\$ 1,740,337,103.75	\$ 8,279,775,403.72	\$ 358,420,369.44	\$ 168,291,581.29	\$ (4,939.24)	\$ 526,707,011.49	724
\$	\$ 110,279.57	\$	\$	\$	\$ 110,279.59	\$	\$	\$ 110,279.59	725
\$ 149,521,082.00	\$ 149,538,213.58	\$ 149,514,668.77	\$	\$ 149,514,668.77	\$ 23,544.81	\$ 7,956.49	\$	\$ 31,501.30	726
\$ 11,316,571,866.58	\$ 11,840,686,530.59	\$ 9,278,471,100.55	\$ 1,783,160,457.75	\$ 11,061,631,558.30	\$ 779,054,972.29	\$ 217,934,036.83	\$ (6,373.46)	\$ 996,982,635.66	727

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act*	Other
1		0023	PRIOR YEAR CANCELLATIONS	\$	\$	\$	\$
110-114			LEGISLATIVE BRANCH				
110			Legislature:				
			Senate—				
2	0101		Salaries	\$	\$	\$	\$
3	0102		Contingent .....	.....	.....	.....	.....
4	0103		Other Personal Services .....	.....	.....	.....	.....
5	0104		Expenses .....	.....	.....	.....	.....
6	0106		Operating Capital Outlay .....	.....	.....	.....	.....
7	0109		Lump Sum .....	.....	.....	6,829,021.00	.....
8	0119		Lump Sum—Furnishings and Equipment—New Capitol	1,085,788.53	.....	.....	.....
9	0199		Certifications Forward	80,046.32	14,570.41	.....	.....
			House of Representatives—				
10	0201		Salaries .....	.....	.....	.....	.....
11	0202		Contingent .....	.....	.....	.....	.....
12	0203		Other Personal Services .....	.....	.....	.....	.....
13	0204		Expenses .....	.....	.....	.....	.....
14	0206		Operating Capital Outlay .....	.....	.....	.....	.....
15	0209		Lump Sum .....	.....	.....	10,303,248.00	.....
16	0219		Lump Sum—Furnishings and Equipment—New Capitol	962,555.54	.....	.....	.....
17	0299		Certifications Forward	136,399.71	15,865.37	.....	.....
			Joint Management Committee—				
18	0301		Salaries .....	.....	.....	.....	.....
19	0303		Other Personal Services .....	.....	.....	.....	.....
20	0304		Expenses .....	.....	.....	.....	.....
21	0306		Operating Capital Outlay .....	.....	.....	.....	.....
22	0309		Lump Sum .....	.....	.....	3,971,687.00	.....
23	0399		Certifications Forward	276,162.84	11,394.57	.....	.....
			Constitution Revision Commission—				
24	0701		Salaries .....	.....	.....	.....	.....
25	0703		Other Personal Services .....	.....	.....	.....	.....
26	0704		Expenses .....	.....	.....	.....	.....
27	0706		Operating Capital Outlay .....	.....	.....	.....	.....
28	0709		Lump Sum .....	.....	.....	.....	.....
			Office of Public Counsel—				
29	0901		Salaries .....	.....	.....	.....	.....
30	0903		Other Personal Services .....	.....	.....	.....	.....
31	0904		Expenses .....	.....	.....	.....	.....
32	0906		Operating Capital Outlay .....	.....	.....	.....	.....
33	0909		Lump Sum .....	.....	.....	314,870.00	.....
34	0999		Certifications Forward	15,064.34	.....	.....	.....
			Legislative Statutory Committees—				
35	1101		Salaries .....	.....	.....	.....	.....
36	1103		Other Personal Services .....	.....	.....	.....	.....
37	1104		Expenses .....	.....	.....	.....	.....
38	1106		Operating Capital Outlay .....	.....	.....	.....	.....
39	1109		Lump Sum .....	.....	.....	10,750.00	.....
40	1199		Certifications Forward	1,644.04	102.20	.....	.....
			Administrative Procedures Committee—				
41	1209		Lump Sum .....	.....	.....	334,183.00	.....
42			Total Legislature	\$ 2,557,661.32	\$ 41,932.55	\$ 21,763,759.00	\$
114			Auditor General:				
43	0101		Salaries	\$	\$	\$	\$
44	0103		Other Personal Services .....	.....	.....	.....	.....
45	0104		Expenses .....	.....	.....	.....	.....
46	0106		Operating Capital Outlay .....	.....	.....	.....	.....
47	0109		Lump Sum .....	.....	.....	9,507,709.00	.....
48	0191		Data Processing Services .....	.....	.....	.....	.....
49	0199		Certifications Forward	33,947.79	419.66	.....	.....

*Authorized by Chapter 77-465, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$302,254.88	\$ 302,254.88	\$	\$	\$	\$ 302,254.88	\$ 302,254.88	1
\$ 4,072,022.00	\$	\$	\$ 4,072,022.00	\$ 3,857,399.51	\$	\$ 3,857,399.51	\$ 214,622.49	\$ 214,622.49	2
5,000.00	5,000.00	604.25	.....	604.25	4,395.75	4,395.75	3
624,427.00	624,427.00	546,801.38	.....	546,801.38	77,625.62	77,625.62	4
1,645,419.00	1,645,419.00	1,222,631.59	.....	1,222,631.59	422,787.41	422,787.41	5
84,300.00	84,300.00	20,935.66	.....	20,935.66	63,364.34	63,364.34	6
(6,447,168.00)	381,853.00	.....	.....	.....	381,853.00	381,853.00	7
.....	1,085,788.53	139,419.04	.....	139,419.04	946,369.49	946,369.49	8
.....	65,475.91	65,475.91	.....	65,475.91	.....	.....	9
7,136,659.00	7,136,659.00	6,941,805.80	.....	6,941,805.80	194,853.20	194,853.20	10
5,000.00	5,000.00	4,077.80	.....	4,077.80	922.20	922.20	11
412,921.00	412,921.00	388,461.36	.....	388,461.36	24,459.64	24,459.64	12
2,673,250.00	2,673,250.00	2,438,619.97	.....	2,438,619.97	234,630.03	234,630.03	13
23,900.00	23,900.00	4,986.86	.....	4,986.86	18,913.14	18,913.14	14
(10,267,730.00)	35,518.00	.....	.....	.....	35,518.00	35,518.00	15
.....	962,555.54	242,202.81	.....	242,202.81	720,352.73	720,352.73	16
.....	120,534.34	120,534.34	.....	120,534.34	.....	.....	17
1,615,045.00	1,615,045.00	1,488,199.57	.....	1,488,199.57	126,845.43	126,845.43	18
354,335.00	354,335.00	213,377.63	.....	213,377.63	140,957.37	140,957.37	19
1,628,325.00	1,628,325.00	1,183,312.99	.....	1,183,312.99	445,012.01	445,012.01	20
139,955.00	139,955.00	109,455.62	.....	109,455.62	30,499.38	30,499.38	21
(3,737,660.00)	234,027.00	.....	.....	.....	234,027.00	234,027.00	22
.....	264,768.27	264,768.27	.....	264,768.27	.....	.....	23
58,008.00	58,008.00	54,758.11	.....	54,758.11	3,249.89	3,249.89	24
93,011.00	93,011.00	75,949.91	.....	75,949.91	17,061.09	17,061.09	25
195,155.00	195,155.00	126,945.22	.....	126,945.22	68,209.78	68,209.78	26
500.00	500.00	42.50	.....	42.50	457.50	457.50	27
3,326.00	3,326.00	.....	.....	.....	3,326.00	3,326.00	28
181,690.00	181,690.00	177,797.68	.....	177,797.68	3,892.32	3,892.32	29
68,000.00	68,000.00	33,913.37	.....	33,913.37	34,086.63	34,086.63	30
56,980.00	56,980.00	32,630.73	.....	32,630.73	24,349.27	24,349.27	31
8,200.00	8,200.00	3,130.25	.....	3,130.25	5,069.75	5,069.75	32
(314,870.00)	33
.....	15,064.34	15,064.34	.....	15,064.34	.....	.....	34
290,609.00	290,609.00	272,172.32	.....	272,172.32	18,436.68	18,436.68	35
16,000.00	16,000.00	918.69	.....	918.69	15,081.31	15,081.31	36
37,947.00	37,947.00	10,744.22	.....	10,744.22	27,202.78	27,202.78	37
16,276.00	16,276.00	1,784.77	.....	1,784.77	14,491.23	14,491.23	38
5,351.00	16,101.00	.....	.....	.....	16,101.00	16,101.00	39
.....	1,541.84	1,541.84	.....	1,541.84	.....	.....	40
(334,183.00)	41
\$ 350,000.00	\$	\$	\$ 24,629,487.77	\$ 20,060,464.31	\$	\$ 20,060,464.31	\$ 4,569,023.46	\$ 4,569,023.46	42
\$ 8,177,139.08	\$	\$	\$ 8,177,139.08	\$ 7,749,514.63	\$	\$ 7,749,514.63	\$ 427,624.45	\$ 427,624.45	43
77,862.00	77,862.00	34,997.97	.....	34,997.97	42,864.03	42,864.03	44
968,493.82	968,493.82	606,505.95	.....	606,505.95	361,987.87	361,987.87	45
63,108.00	63,108.00	51,011.79	.....	51,011.79	12,096.21	12,096.21	46
(9,507,709.00)	47
221,106.10	221,106.10	124,779.12	.....	124,779.12	96,326.98	96,326.98	48
.....	33,528.13	33,528.13	.....	33,528.13	.....	.....	49

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
110-114			LEGISLATIVE BRANCH (Continued)				
114			Auditor General: (Continued)				
			Auditing Committees—				
50	0201		Salaries	\$	\$	\$	\$
51	0203		Other Personal Services .....	.....	.....	.....	.....
52	0204		Expenses .....	.....	.....	.....	.....
53	0206		Operating Capital Outlay .....	.....	.....	.....	.....
54	0209		Lump Sum .....	.....	.....	45,560.00	.....
55	0299		Certifications Forward	509.71	.....	.....	.....
56			Total Auditor General	\$ 34,457.50	\$ 419.66	\$ 9,553,269.00	\$
57			TOTAL LEGISLATIVE BRANCH	\$ 2,592,118.82	\$ 42,352.21	\$ 31,317,028.00	\$
210-265			JUDICIAL BRANCH				
210			Supreme Court:				
58	0101		Salaries	\$	\$	\$ 1,351,990.00	\$
59	0103		Other Personal Services .....	.....	.....	13,957.00	.....
60	0104		Expenses .....	.....	.....	287,810.00	.....
61	0106		Operating Capital Outlay .....	.....	.....	48,279.00	.....
62	0109		Lump Sum—Non-Lawyer Judges Program .....	.....	.....	40,000.00	.....
63	0118		FCO—Repairs/Renovation—Supreme Court Building	12,724.67	.....	.....	.....
64	0128		FCO—Replacement of Supreme Court Building	17,291.41	.....	.....	.....
65	0129		Lump Sum—MIS Pilot Program .....	.....	.....	25,000.00	.....
66	0140		Compensation to Retired Judges .....	.....	.....	100,000.00	.....
67	0191		Data Processing Services .....	.....	.....	106,000.00	.....
68	0199		Certifications Forward	18,293.57	969.93	.....	.....
69			Total Supreme Court	\$ 48,309.65	\$ 969.93	\$ 1,973,036.00	\$
211			First District Court of Appeal:				
70	0101		Salaries	\$	\$	\$ 624,337.00	\$ 69,029.00 ¹
71	0103		Other Personal Services .....	.....	.....	2,000.00	.....
72	0104		Expenses .....	.....	.....	51,417.00	4,000.00 ¹
73	0106		Operating Capital Outlay .....	.....	.....	10,818.00	13,111.00 ¹
74	0199		Certifications Forward	1,334.06	.....	.....	.....
75			Total First District Court of Appeal	\$ 1,334.06	\$	\$ 688,572.00	\$ 86,140.00
212			Second District Court of Appeal:				
76	0101		Salaries	\$	\$	\$ 664,805.00	\$ 69,029.00 ¹
77	0103		Other Personal Services .....	.....	.....	3,400.00	.....
78	0104		Expenses .....	.....	.....	63,557.00	4,000.00 ¹
79	0106		Operating Capital Outlay .....	.....	.....	15,328.00	13,111.00 ¹
80	0199		Certifications Forward	12,709.50	314.00	.....	.....
81			Total Second District Court of Appeal	\$ 12,709.50	\$ 314.00	\$ 747,090.00	\$ 86,140.00
213			Third District Court of Appeal:				
82	0101		Salaries	\$	\$	\$ 710,114.00	\$ 69,029.00 ¹
83	0103		Other Personal Services .....	.....	.....	22,511.00	.....
84	0104		Expenses .....	.....	.....	106,019.00	4,000.00 ¹
85	0106		Operating Capital Outlay .....	.....	.....	26,273.00	13,111.00 ¹
86	0199		Certifications Forward	6,921.86	154.37	.....	.....
87			Total Third District Court of Appeal	\$ 6,921.86	\$ 154.37	\$ 864,917.00	\$ 86,140.00
214			Fourth District Court of Appeal:				
88	0101		Salaries	\$	\$	\$ 703,667.00	\$
89	0103		Other Personal Services .....	.....	.....	500.00	.....
90	0104		Expenses .....	.....	.....	76,312.00	.....

¹ Authorized by Chapter 77-368, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 23,463.00	\$	\$	\$ 23,463.00	\$ 4,131.58	\$	\$ 4,131.58	\$ 19,331.42	\$ 19,331.42	50
13,982.00	.....	.....	13,982.00	7,729.24	.....	7,729.24	6,252.76	6,252.76	51
5,615.00	.....	.....	5,615.00	600.53	.....	600.53	5,014.47	5,014.47	52
2,500.00	.....	.....	2,500.00	.....	.....	.....	2,500.00	2,500.00	53
(45,560.00)	.....	.....	.....	.....	.....	.....	.....	.....	54
.....	.....	.....	509.71	509.71	.....	509.71	.....	.....	55
\$	\$	\$	\$ 9,587,306.84	\$ 8,613,308.65	\$	\$ 8,613,308.65	\$ 973,998.19	\$ 973,998.19	56
\$ 350,000.00	\$	\$	\$ 34,216,794.61	\$ 28,673,772.96	\$	\$ 28,673,772.96	\$ 5,543,021.65	\$ 5,543,021.65	57
\$ 122,954.00	\$	\$	\$ 1,474,944.00	\$ 1,471,696.90	\$	\$ 1,471,696.90	\$ 3,247.10	\$ 3,247.10	58
14,500.00	.....	.....	28,457.00	20,278.33	.....	20,278.33	8,178.67	8,178.67	59
(9,553.00)	.....	.....	278,257.00	266,358.37	.....	266,358.37	11,898.63	11,898.63	60
7,500.00	.....	.....	55,779.00	34,193.18	.....	34,193.18	21,585.82	21,585.82	61
.....	.....	.....	40,000.00	40,000.00	.....	40,000.00	.....	.....	62
.....	.....	.....	12,724.67	9,719.11	.....	9,719.11	3,005.56	3,005.56	63
.....	1,700.00	.....	15,591.41	14,569.40	.....	14,569.40	1,022.01	2,722.01	64
(22,201.00)	2,799.00	.....	.....	.....	.....	.....	.....	2,799.00	65
25,000.00	.....	.....	125,000.00	94,875.00	.....	94,875.00	30,125.00	30,125.00	66
27,201.00	.....	.....	133,201.00	128,210.47	.....	128,210.47	4,990.53	4,990.53	67
.....	.....	.....	17,323.64	17,323.64	.....	17,323.64	.....	.....	68
\$ 165,401.00	\$ 4,499.00	\$	\$ 2,181,277.72	\$ 2,097,224.40	\$	\$ 2,097,224.40	\$ 84,053.32	\$ 88,552.32	69
\$ 48,084.00	\$	\$	\$ 741,450.00	\$ 730,354.54	\$	\$ 730,354.54	\$ 11,095.46	\$ 11,095.46	70
1,500.00	.....	.....	3,500.00	2,715.88	.....	2,715.88	784.12	784.12	71
10,617.00	.....	.....	66,034.00	62,725.68	.....	62,725.68	3,308.32	3,308.32	72
.....	.....	.....	23,929.00	21,803.26	.....	21,803.26	2,125.74	2,125.74	73
.....	.....	.....	1,334.06	1,334.06	.....	1,334.06	.....	.....	74
\$ 60,201.00	\$	\$	\$ 836,247.06	\$ 818,933.42	\$	\$ 818,933.42	\$ 17,313.64	\$ 17,313.64	75
\$ 51,871.00	\$	\$	\$ 785,705.00	\$ 784,454.56	\$	\$ 784,454.56	\$ 1,250.44	\$ 1,250.44	76
9,132.00	.....	.....	12,532.00	9,948.20	.....	9,948.20	2,583.80	2,583.80	77
.....	.....	.....	67,557.00	64,929.77	.....	64,929.77	2,627.23	2,627.23	78
9,529.00	.....	.....	37,968.00	24,531.23	.....	24,531.23	13,436.77	13,436.77	79
.....	.....	.....	12,395.50	12,395.50	.....	12,395.50	.....	.....	80
\$ 70,532.00	\$	\$	\$ 916,157.50	\$ 896,259.26	\$	\$ 896,259.26	\$ 19,898.24	\$ 19,898.24	81
\$ 84,968.00	\$	\$	\$ 864,111.00	\$ 861,444.64	\$	\$ 861,444.64	\$ 2,666.36	\$ 2,666.36	82
8,300.00	.....	.....	30,811.00	23,710.72	.....	23,710.72	7,100.28	7,100.28	83
4,000.00	.....	.....	114,019.00	107,311.79	.....	107,311.79	6,707.21	6,707.21	84
(4,000.00)	.....	.....	35,384.00	31,835.72	.....	31,835.72	3,548.28	3,548.28	85
.....	.....	.....	6,767.49	6,767.49	.....	6,767.49	.....	.....	86
\$ 93,268.00	\$	\$	\$ 1,051,092.49	\$ 1,031,070.36	\$	\$ 1,031,070.36	\$ 20,022.13	\$ 20,022.13	87
\$ 38,789.00	\$	\$	\$ 742,456.00	\$ 742,021.36	\$	\$ 742,021.36	\$ 434.64	\$ 434.64	88
7,500.00	.....	.....	8,000.00	6,626.97	.....	6,626.97	1,373.03	1,373.03	89
27,216.00	.....	.....	103,528.00	98,515.80	.....	98,515.80	5,012.20	5,012.20	90

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
214			Fourth District Court of Appeal: (Continued)				
91		0106	Operating Capital Outlay	\$	\$	\$ 16,782.00	\$
92		0199	Certifications Forward	6,237.88			
93			Total Fourth District Court of Appeal	\$ 6,237.88	\$	\$ 797,261.00	\$
215			State Attorney Division:				
			First Judicial Circuit—				
94		0101	Salaries	\$	\$	\$	\$
95		0103	Other Personal Services				
96		0104	Expenses				
97		0106	Operating Capital Outlay				
98		0109	Lump Sum			1,106,436.00	
99		0193	Salary Incentive Payment				
100		0199	Certifications Forward	20,696.73			
			Second Judicial Circuit—				
101		0201	Salaries				
102		0203	Other Personal Services				
103		0204	Expenses				
104		0206	Operating Capital Outlay				
105		0209	Lump Sum			816,992.00	
106		0293	Salary Incentive Payment				
107		0299	Certifications Forward	10,473.65			
			Third Judicial Circuit—				
108		0301	Salaries				
109		0303	Other Personal Services				
110		0304	Expenses				
111		0306	Operating Capital Outlay				
112		0309	Lump Sum			574,071.00	
113		0393	Salary Incentive Payment				
114		0399	Certifications Forward	19,665.95			
			Fourth Judicial Circuit—				
115		0401	Salaries				
116		0403	Other Personal Services				
117		0404	Expenses				
118		0406	Operating Capital Outlay				
119		0409	Lump Sum			2,078,009.00	
120		0493	Salary Incentive Payment				
121		0499	Certifications Forward	34,514.56			
			Fifth Judicial Circuit—				
122		0501	Salaries				
123		0503	Other Personal Services				
124		0504	Expenses				
125		0506	Operating Capital Outlay				
126		0509	Lump Sum			888,829.00	
127		0593	Salary Incentive Payment				
128		0599	Certifications Forward	10,106.97	12.20		
			Sixth Judicial Circuit—				
129		0601	Salaries				
130		0603	Other Personal Services				
131		0604	Expenses				
132		0606	Operating Capital Outlay				
133		0609	Lump Sum			2,286,044.00	
134		0693	Salary Incentive Payment				
135		0699	Certifications Forward	30,625.40	421.16		
			Seventh Judicial Circuit—				
136		0701	Salaries				
137		0703	Other Personal Services				
138		0704	Expenses				
139		0706	Operating Capital Outlay				
140		0709	Lump Sum			1,108,042.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 2,464.00	\$	\$	\$ 19,246.00	\$ 16,395.00	\$	\$ 16,395.00	\$ 2,851.00	\$ 2,851.00	91
.....	6,237.88	6,237.88	.....	6,237.88	.....	.....	92
\$ 75,969.00	\$	\$	\$ 879,467.88	\$ 869,797.01	\$	\$ 869,797.01	\$ 9,670.87	\$ 9,670.87	93
\$ 985,078.00	\$	\$	\$ 985,078.00	\$ 984,905.58	\$	\$ 984,905.58	\$ 172.42	\$ 172.42	94
8,715.00	8,715.00	7,945.44	.....	7,945.44	769.56	769.56	95
101,000.00	101,000.00	100,272.12	.....	100,272.12	727.88	727.88	96
42,800.00	42,800.00	29,050.43	.....	29,050.43	13,749.57	13,749.57	97
(1,106,436.00)	98
1,589.00	1,589.00	954.44	.....	954.44	634.56	634.56	99
.....	20,696.73	20,696.73	.....	20,696.73	.....	.....	100
730,306.00	730,306.00	729,693.72	.....	729,693.72	612.28	612.28	101
20,500.00	20,500.00	20,444.04	.....	20,444.04	55.96	55.96	102
73,486.00	73,486.00	73,059.72	.....	73,059.72	426.28	426.28	103
16,600.00	16,600.00	12,071.49	.....	12,071.49	4,528.51	4,528.51	104
(816,992.00)	105
4,830.00	4,830.00	1,431.66	.....	1,431.66	3,398.34	3,398.44	106
.....	10,473.65	10,473.65	.....	10,473.65	.....	.....	107
458,607.00	458,607.00	449,710.32	.....	449,710.32	8,896.68	8,896.68	108
2,500.00	2,500.00	2,476.49	.....	2,476.49	23.51	23.51	109
105,000.00	105,000.00	89,049.16	.....	89,049.16	15,950.84	15,950.84	110
25,600.00	25,600.00	13,521.92	.....	13,521.92	12,078.08	12,078.08	111
(574,071.00)	112
1,228.00	1,228.00	874.91	.....	874.91	353.09	353.09	113
.....	19,665.95	19,665.95	.....	19,665.95	.....	.....	114
1,850,583.00	1,850,583.00	1,842,629.07	.....	1,842,629.07	7,953.93	7,953.93	115
47,362.00	47,362.00	45,608.95	.....	45,608.95	1,753.05	1,753.05	116
192,660.00	192,660.00	190,961.67	.....	190,961.67	1,698.33	1,698.33	117
53,968.00	53,968.00	40,327.82	.....	40,327.82	13,640.18	13,640.18	118
(2,078,009.00)	119
3,600.00	3,600.00	2,624.71	.....	2,624.71	975.29	975.29	120
.....	34,514.56	34,514.56	.....	34,514.56	.....	.....	121
856,993.00	856,993.00	856,475.53	.....	856,475.53	517.47	517.47	122
1,260.50	1,260.50	1,260.50	.....	1,260.50	.....	.....	123
52,578.40	52,578.40	52,236.32	.....	52,236.32	342.08	342.08	124
15,275.10	15,275.10	15,275.10	.....	15,275.10	.....	.....	125
(888,829.00)	126
5,033.00	5,033.00	3,483.71	.....	3,483.71	1,549.29	1,549.29	127
.....	10,094.77	10,094.77	.....	10,094.77	.....	.....	128
2,185,468.00	2,185,468.00	2,180,685.87	.....	2,180,685.87	4,782.13	4,782.13	129
8,000.00	8,000.00	7,866.30	.....	7,866.30	133.70	133.70	130
91,339.00	91,339.00	80,608.07	.....	80,608.07	10,730.93	10,730.93	131
80,750.00	80,750.00	50,625.29	.....	50,625.29	30,124.71	30,124.71	132
(2,286,044.00)	133
6,034.00	6,034.00	2,624.71	.....	2,624.71	3,409.29	3,409.29	134
.....	30,204.24	30,204.24	.....	30,204.24	.....	.....	135
977,714.00	977,714.00	977,395.70	.....	977,395.70	318.30	318.30	136
43,000.00	43,000.00	42,875.48	.....	42,875.48	124.52	124.52	137
114,720.00	114,720.00	114,711.86	.....	114,711.86	8.14	8.14	138
10,050.00	10,050.00	10,024.52	.....	10,024.52	25.48	25.48	139
(1,108,042.00)	140

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
215			State Attorney Division: (Continued)				
			Seventh Judicial Circuit— (Continued)				
141	0793		Salary Incentive Payment	\$	\$	\$	\$
142	0799		Certifications Forward	2,795.22	1,069.57		
			Eighth Judicial Circuit—				
143	0801		Salaries				
144	0803		Other Personal Services				
145	0804		Expenses				
146	0806		Operating Capital Outlay				
147	0809		Lump Sum			848,660.00	
148	0893		Salary Incentive Payment				
149	0899		Certifications Forward	13,768.66			
			Ninth Judicial Circuit—				
150	0901		Salaries				
151	0903		Other Personal Services				
152	0904		Expenses				
153	0906		Operating Capital Outlay				
154	0909		Lump Sum			1,479,656.00	
155	0993		Salary Incentive Payment				
156	0999		Certifications Forward	3,567.29			
			Tenth Judicial Circuit—				
157	1001		Salaries				
158	1003		Other Personal Services				
159	1004		Expenses				
160	1006		Operating Capital Outlay				
161	1009		Lump Sum			1,010,849.00	
162	1093		Salary Incentive Payment				
163	1099		Certifications Forward	15,879.66	10.24		
			Eleventh Judicial Circuit—				
164	1101		Salaries				
165	1103		Other Personal Services				
166	1104		Expenses				
167	1106		Operating Capital Outlay				
168	1109		Lump Sum			4,290,169.00	
169	1193		Salary Incentive Payment				
170	1199		Certifications Forward	46,007.28	288.00		
			Twelfth Judicial Circuit—				
171	1201		Salaries				
172	1203		Other Personal Services				
173	1204		Expenses				
174	1206		Operating Capital Outlay				
175	1209		Lump Sum			780,085.00	
176	1293		Salary Incentive Payment				
177	1299		Certifications Forward	26,951.54			
			Thirteenth Judicial Circuit—				
178	1301		Salaries				
179	1303		Other Personal Services				
180	1304		Expenses				
181	1306		Operating Capital Outlay				
182	1309		Lump Sum			1,853,023.00	
183	1393		Salary Incentive Payment				
184	1399		Certifications Forward	4,102.67			
			Fourteenth Judicial Circuit—				
185	1401		Salaries				
186	1403		Other Personal Services				
187	1404		Expenses				
188	1406		Operating Capital Outlay				
189	1409		Lump Sum			760,761.00	
190	1493		Salary Incentive Payment				
191	1499		Certifications Forward	9,670.44	504.40		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 5,028.00	\$	\$	\$ 5,028.00	\$ 1,670.27	\$	\$ 1,670.27	\$ 3,357.73	\$ 3,357.73	141
.....	1,725.65	1,725.65	.....	1,725.65	.....	.....	142
766,417.00	766,417.00	765,550.55	.....	765,550.55	866.45	866.45	143
7,000.00	7,000.00	6,846.73	.....	6,846.73	153.27	153.27	144
86,538.00	86,538.00	86,533.51	.....	86,533.51	4.49	4.49	145
16,500.00	16,500.00	16,483.77	.....	16,483.77	16.23	16.23	146
(848,660.00)	147
5,353.00	5,353.00	1,861.16	.....	1,861.16	3,491.84	3,491.84	148
.....	13,768.66	13,768.66	.....	13,768.66	.....	.....	149
1,420,670.00	1,420,670.00	1,420,663.71	.....	1,420,663.71	6.29	6.29	150
19,300.00	19,300.00	16,056.11	.....	16,056.11	3,243.89	3,243.89	151
68,462.00	68,462.00	67,755.91	.....	67,755.91	706.09	706.09	152
19,434.00	19,434.00	18,596.92	.....	18,596.92	837.08	837.08	153
(1,479,656.00)	154
8,319.00	8,319.00	2,995.88	.....	2,995.88	5,323.12	5,323.12	155
.....	3,567.29	3,567.29	.....	3,567.29	.....	.....	156
968,523.00	968,523.00	968,312.84	.....	968,312.84	210.16	210.16	157
5,117.35	5,117.35	5,117.35	.....	5,117.35	.....	.....	158
51,072.37	51,072.37	50,124.06	.....	50,124.06	948.31	948.31	159
16,908.28	16,908.28	15,913.28	.....	15,913.28	995.00	995.00	160
(1,010,849.00)	161
3,652.00	3,652.00	1,299.10	.....	1,299.10	2,352.90	2,352.90	162
.....	15,869.42	15,869.42	.....	15,869.42	.....	.....	163
3,881,270.00	3,881,270.00	3,880,012.22	.....	3,880,012.22	1,257.78	1,257.78	164
228,342.00	228,342.00	227,911.79	.....	227,911.79	430.21	430.21	165
420,967.00	420,967.00	418,737.12	.....	418,737.12	2,229.88	2,229.88	166
32,000.00	32,000.00	31,771.52	.....	31,771.52	228.48	228.48	167
(4,290,169.00)	168
11,114.00	11,114.00	4,056.37	.....	4,056.37	7,057.63	7,057.63	169
.....	45,719.28	45,719.28	.....	45,719.28	.....	.....	170
700,535.00	700,535.00	698,670.99	.....	698,670.99	1,864.01	1,864.01	171
14,000.00	14,000.00	12,490.04	.....	12,490.04	1,509.96	1,509.96	172
78,039.00	78,039.00	77,146.58	.....	77,146.58	892.42	892.42	173
20,000.00	20,000.00	19,006.70	.....	19,006.70	993.30	993.30	174
(780,085.00)	175
3,255.00	3,255.00	2,242.95	.....	2,242.95	1,012.05	1,012.05	176
.....	26,951.54	26,951.54	.....	26,951.54	.....	.....	177
1,688,335.00	1,688,335.00	1,675,935.59	.....	1,675,935.59	12,399.41	12,399.41	178
75,552.00	75,552.00	55,981.02	.....	55,981.02	19,570.98	19,570.98	179
106,107.00	106,107.00	99,412.69	.....	99,412.69	6,694.31	6,694.31	180
39,942.00	39,942.00	23,199.61	.....	23,199.61	16,742.39	16,742.39	181
(1,853,023.00)	182
6,600.00	6,600.00	2,158.10	.....	2,158.10	4,441.90	4,441.90	183
.....	4,102.67	4,102.67	.....	4,102.67	.....	.....	184
658,234.00	658,234.00	657,786.53	.....	657,786.53	447.47	447.47	185
5,000.00	5,000.00	4,545.51	.....	4,545.51	454.49	454.49	186
110,842.00	110,842.00	103,246.50	.....	103,246.50	7,595.50	7,595.50	187
8,000.00	8,000.00	6,582.07	.....	6,582.07	1,417.93	1,417.93	188
(760,761.00)	189
2,490.00	2,490.00	1,670.27	.....	1,670.27	819.73	819.73	190
.....	9,166.04	9,166.04	.....	9,166.04	.....	.....	191

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
215			State Attorney Division: (Continued)				
			Fifteenth Judicial Circuit—				
192	1501		Salaries	\$	\$	\$	\$
193	1503		Other Personal Services				
194	1504		Expenses				
195	1506		Operating Capital Outlay				
196	1509		Lump Sum			1,357,957.00	
197	1593		Salary Incentive Payment				
198	1599		Certifications Forward	6,934.87			
			Sixteenth Judicial Circuit—				
199	1601		Salaries				
200	1603		Other Personal Services				
201	1604		Expenses				
202	1606		Operating Capital Outlay				
203	1609		Lump Sum			310,333.00	21,594.00 ¹
204	1693		Salary Incentive Payment				
205	1699		Certifications Forward	4,075.62			
			Seventeenth Judicial Circuit—				
206	1701		Salaries				
207	1703		Other Personal Services				
208	1704		Expenses				
209	1706		Operating Capital Outlay				
210	1709		Lump Sum			2,297,791.00	
211	1793		Salary Incentive Payment				
212	1799		Certifications Forward	18,663.45	2,365.33		
			Eighteenth Judicial Circuit—				
213	1801		Salaries				
214	1803		Other Personal Services				
215	1804		Expenses				
216	1806		Operating Capital Outlay				
217	1809		Lump Sum			1,201,342.00	
218	1893		Salary Incentive Payment				
219	1899		Certifications Forward	2,050.57			
			Nineteenth Judicial Circuit—				
220	1901		Salaries				
221	1903		Other Personal Services				
222	1904		Expenses				
223	1906		Operating Capital Outlay				
224	1909		Lump Sum			687,866.00	
225	1993		Salary Incentive Payment				
226	1999		Certifications Forward	3,290.55			
			Twentieth Judicial Circuit—				
227	2001		Salaries				
228	2003		Other Personal Services				
229	2004		Expenses				
230	2006		Operating Capital Outlay				
231	2009		Lump Sum			870,252.00	
232	2093		Salary Incentive Payment				
233	2099		Certifications Forward	2,909.55	30.00		
234			Total State Attorney Division	\$ 286,750.63	\$ 4,700.90	\$ 26,607,167.00	\$ 21,594.00
216			Public Defender Division:				
			First Judicial Circuit—				
235	0101		Salaries	\$	\$	\$	\$
236	0103		Other Personal Services				
237	0104		Expenses				
238	0106		Operating Capital Outlay				
239	0109		Lump Sum			624,450.00	
240	0199		Certifications Forward	13,291.92	209.21		

¹ Authorized by Chapter 77-465, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 1,276,232.00	\$	\$	\$ 1,276,232.00	\$ 1,275,303.20	\$	\$ 1,275,303.20	\$ 928.80	\$ 928.80	192
18,376.00	18,376.00	17,011.60	.....	17,011.60	1,364.40	1,364.40	193
90,262.00	90,262.00	89,943.39	.....	89,943.39	318.61	318.61	194
12,540.00	12,540.00	12,252.88	.....	12,252.88	287.12	287.12	195
(1,357,957.00)	196
10,044.00	10,044.00	2,386.10	.....	2,386.10	7,657.90	7,657.90	197
.....	6,934.87	6,934.87	.....	6,934.87	.....	.....	198
282,904.80	282,904.80	282,311.99	.....	282,311.99	592.81	592.81	199
14,362.70	14,362.70	13,068.01	.....	13,068.01	1,294.69	1,294.69	200
41,296.00	41,296.00	38,661.07	.....	38,661.07	2,634.93	2,634.93	201
5,191.50	5,191.50	4,906.87	.....	4,906.87	284.63	284.63	202
(331,927.00)	203
530.00	530.00	238.61	.....	238.61	291.39	291.39	204
.....	4,075.62	4,075.62	.....	4,075.62	.....	.....	205
2,110,509.00	2,110,509.00	2,108,024.57	.....	2,108,024.57	2,484.43	2,484.43	206
54,717.00	54,717.00	48,458.59	.....	48,458.59	6,258.41	6,258.41	207
194,128.00	194,128.00	178,809.23	.....	178,809.23	15,318.77	15,318.77	208
55,932.00	55,932.00	31,830.16	.....	31,830.16	24,101.84	24,101.84	209
(2,296,624.00)	1,167.00	.....	.....	.....	.....	.....	.....	1,167.00	210
5,509.00	5,509.00	2,815.60	.....	2,815.60	2,693.40	2,693.40	211
.....	16,298.12	16,298.12	.....	16,298.12	.....	.....	212
1,073,485.00	1,073,485.00	1,072,514.69	.....	1,072,514.69	970.31	970.31	213
5,700.00	5,700.00	5,303.68	.....	5,303.68	396.32	396.32	214
106,343.00	106,343.00	105,878.49	.....	105,878.49	464.51	464.51	215
51,240.00	51,240.00	29,732.55	.....	29,732.55	21,507.45	21,507.45	216
(1,201,342.00)	217
3,916.00	3,916.00	1,431.66	.....	1,431.66	2,484.34	2,484.34	218
.....	2,050.57	2,050.57	.....	2,050.57	.....	.....	219
598,395.00	598,395.00	597,849.97	.....	597,849.97	545.03	545.03	220
15,005.00	15,005.00	14,867.27	.....	14,867.27	137.73	137.73	221
73,040.27	73,040.27	72,805.34	.....	72,805.34	234.93	234.93	222
19,728.73	19,728.73	18,617.73	.....	18,617.73	1,111.00	1,111.00	223
(687,866.00)	224
3,133.00	3,133.00	954.44	.....	954.44	2,178.56	2,178.56	225
.....	3,290.55	3,290.55	.....	3,290.55	.....	.....	226
853,667.00	853,667.00	853,465.74	.....	853,465.74	201.26	201.26	227
8,000.00	8,000.00	7,314.52	.....	7,314.52	685.48	685.48	228
19,305.00	19,305.00	19,298.70	.....	19,298.70	6.30	6.30	229
15,460.00	15,460.00	13,512.55	.....	13,512.55	1,947.45	1,947.55	230
(870,252.00)	231
4,287.00	4,287.00	2,433.83	.....	2,433.83	1,853.17	1,853.17	232
.....	2,879.55	2,879.55	.....	2,879.55	.....	.....	233
\$ 1,128,790.00	\$ 1,167.00	\$	\$ 28,038,433.73	\$ 27,686,160.70	\$	\$ 27,686,160.70	\$ 352,273.03	\$ 353,440.03	234
\$ 567,333.15	\$	\$	\$ 567,333.15	\$ 567,063.04	\$	\$ 567,063.04	\$ 270.11	\$ 270.11	235
12,993.85	12,993.85	12,993.85	.....	12,993.85	.....	.....	236
58,059.62	58,059.62	56,817.70	.....	56,817.70	1,241.92	1,241.92	237
6,085.38	6,085.38	5,315.38	.....	5,315.38	770.00	770.00	238
(623,649.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	239
.....	13,082.71	13,082.71	.....	13,082.71	.....	.....	240

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
216			Public Defender Division: (Continued)				
			Second Judicial Circuit—				
241	0201		Salaries	\$	\$	\$	\$
242	0203		Other Personal Services				
243	0204		Expenses				
244	0206		Operating Capital Outlay				
245	0209		Lump Sum			583,258.00	
246	0299		Certifications Forward	1,596.55			
			Third Judicial Circuit—				
247	0301		Salaries				
248	0303		Other Personal Services				
249	0304		Expenses				
250	0306		Operating Capital Outlay				
251	0309		Lump Sum			264,895.00	
252	0399		Certifications Forward	1,267.03			
			Fourth Judicial Circuit—				
253	0401		Salaries				
254	0403		Other Personal Services				
255	0404		Expenses				
256	0406		Operating Capital Outlay				
257	0409		Lump Sum			987,865.00	
258	0499		Certifications Forward	9,638.02			
			Fifth Judicial Circuit—				
259	0501		Salaries				
260	0503		Other Personal Services				
261	0504		Expenses				
262	0506		Operating Capital Outlay				
263	0509		Lump Sum			378,746.00	
264	0599		Certifications Forward	7,758.30			
			Sixth Judicial Circuit—				
265	0601		Salaries				
266	0603		Other Personal Services				
267	0604		Expenses				
268	0606		Operating Capital Outlay				
269	0609		Lump Sum			978,372.00	
270	0699		Certifications Forward	2,855.40			
			Seventh Judicial Circuit—				
271	0701		Salaries				
272	0703		Other Personal Services				
273	0704		Expenses				
274	0706		Operating Capital Outlay				
275	0709		Lump Sum			528,503.00	
276	0799		Certifications Forward	1,379.67			
			Eighth Judicial Circuit—				
277	0801		Salaries				
278	0803		Other Personal Services				
279	0804		Expenses				
280	0806		Operating Capital Outlay				
281	0809		Lump Sum			392,610.00	
282	0899		Certifications Forward	2,054.31			
			Ninth Judicial Circuit—				
283	0901		Salaries				
284	0903		Other Personal Services				
285	0904		Expenses				
286	0906		Operating Capital Outlay				
287	0909		Lump Sum			677,622.00	
288	0999		Certifications Forward	5,751.31	111.35		
			Tenth Judicial Circuit—				
289	1001		Salaries				
290	1003		Other Personal Services				
291	1004		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 503,353.00	\$	\$	\$ 503,353.00	\$ 503,027.57	\$	\$ 503,027.57	\$ 325.43	\$ 325.43	241
12,525.00	12,525.00	12,509.63	.....	12,509.63	15.37	15.37	242
66,823.00	66,823.00	65,045.55	.....	65,045.55	1,777.45	1,777.45	243
13,000.00	13,000.00	12,875.83	.....	12,875.83	124.17	124.17	244
(582,457.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	245
.....	1,596.55	1,596.55	.....	1,596.55	.....	.....	246
233,202.00	233,202.00	219,731.07	.....	219,731.07	13,470.93	13,470.93	247
2,500.00	2,500.00	1,969.50	.....	1,969.50	530.50	530.50	248
30,706.00	30,706.00	27,020.57	.....	27,020.57	3,685.43	3,685.43	249
4,500.00	4,500.00	3,547.12	.....	3,547.12	952.88	952.88	250
(264,094.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	251
.....	1,267.03	1,267.03	.....	1,267.03	.....	.....	252
920,900.00	920,900.00	920,808.09	.....	920,808.09	91.91	91.91	253
11,000.00	11,000.00	8,147.38	.....	8,147.38	2,852.62	2,852.62	254
68,550.00	68,550.00	61,902.22	.....	61,902.22	6,647.78	6,647.78	255
15,179.00	15,179.00	10,061.53	.....	10,061.53	5,117.47	5,117.47	256
(987,064.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	257
.....	9,638.02	9,638.02	.....	9,638.02	.....	.....	258
355,658.00	355,658.00	355,288.17	.....	355,288.17	369.83	369.83	259
462.40	462.40	462.40	.....	462.40	.....	.....	260
33,238.97	33,238.97	31,742.44	.....	31,742.44	1,496.53	1,496.53	261
2,186.63	2,186.63	2,186.63	.....	2,186.63	.....	.....	262
(378,746.00)	263
.....	7,758.30	7,758.30	.....	7,758.30	.....	.....	264
874,518.00	874,518.00	873,903.20	.....	873,903.20	614.80	614.80	265
33,250.00	33,250.00	30,499.21	.....	30,499.21	2,750.79	2,750.79	266
84,935.00	84,935.00	84,929.46	.....	84,929.46	5.54	5.54	267
11,414.00	11,414.00	11,318.12	.....	11,318.12	95.88	95.88	268
(978,372.00)	269
.....	2,855.40	2,855.40	.....	2,855.40	.....	.....	270
495,083.00	495,083.00	494,901.14	.....	494,901.14	181.86	181.86	271
2,329.00	2,329.00	2,279.65	.....	2,279.65	49.35	49.35	272
33,402.00	33,402.00	31,201.86	.....	31,201.86	2,200.14	2,200.14	273
8,156.00	8,156.00	3,152.15	.....	3,152.15	5,003.85	5,003.85	274
(528,503.00)	275
.....	1,379.67	1,379.67	.....	1,379.67	.....	.....	276
352,936.00	352,936.00	352,823.93	.....	352,823.93	112.07	112.07	277
5,218.40	5,218.40	4,408.40	.....	4,408.40	810.00	810.00	278
40,748.60	40,748.60	40,011.52	.....	40,011.52	737.08	737.08	279
3,450.00	3,450.00	3,441.55	.....	3,441.55	8.45	8.45	280
(391,809.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	281
.....	2,054.31	2,054.31	.....	2,054.31	.....	.....	282
640,664.00	640,664.00	626,867.17	.....	626,867.17	13,796.83	13,796.83	283
4,600.00	4,600.00	4,375.00	.....	4,375.00	225.00	225.00	284
45,565.00	45,565.00	42,548.63	.....	42,548.63	3,016.37	3,016.37	285
2,100.00	2,100.00	1,882.23	.....	1,882.23	217.77	217.77	286
(676,821.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	287
.....	5,639.96	5,639.96	.....	5,639.96	.....	.....	288
673,231.00	673,231.00	672,702.83	.....	672,702.83	528.17	528.17	289
7,700.00	7,700.00	7,594.00	.....	7,594.00	106.00	106.00	290
59,289.00	59,289.00	56,651.26	.....	56,651.26	2,637.74	2,637.74	291

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
216			Public Defender Division: (Continued)				
			Tenth Judicial Circuit (Continued)				
292	1006		Operating Capital Outlay	\$	\$	\$	\$
293	1009		Lump Sum			728,121.00	
294	1099		Certifications Forward	2,172.31			
			Eleventh Judicial Circuit—				
295	1101		Salaries				
296	1103		Other Personal Services				
297	1104		Expenses				
298	1106		Operating Capital Outlay				
299	1109		Lump Sum			2,126,948.00	
300	1199		Certifications Forward	43,139.36			
			Twelfth Judicial Circuit—				
301	1201		Salaries				
302	1203		Other Personal Services				
303	1204		Expenses				
304	1206		Operating Capital Outlay				
305	1209		Lump Sum			453,523.00	
306	1299		Certifications Forward	2,713.91	72.68		
			Thirteenth Judicial Circuit—				
307	1301		Salaries				
308	1303		Other Personal Services				
309	1304		Expenses				
310	1306		Operating Capital Outlay				
311	1309		Lump Sum			864,392.00	
312	1399		Certifications Forward	21,070.82			
			Fourteenth Judicial Circuit—				
313	1401		Salaries				
314	1403		Other Personal Services				
315	1404		Expenses				
316	1406		Operating Capital Outlay				
317	1409		Lump Sum			346,078.00	
318	1499		Certifications Forward	746.25			
			Fifteenth Judicial Circuit—				
319	1501		Salaries				
320	1503		Other Personal Services				
321	1504		Expenses				
322	1506		Operating Capital Outlay				
323	1509		Lump Sum			789,951.00	
324	1599		Certifications Forward	835.62			
			Sixteenth Judicial Circuit—				
325	1601		Salaries				
326	1603		Other Personal Services				
327	1604		Expenses				
328	1606		Operating Capital Outlay				
329	1609		Lump Sum			228,772.00	74,892.00 ¹
330	1699		Certifications Forward	2,087.87			
			Seventeenth Judicial Circuit—				
331	1701		Salaries				
332	1703		Other Personal Services				
333	1704		Expenses				
334	1706		Operating Capital Outlay				
335	1709		Lump Sum			969,210.00	
336	1799		Certifications Forward	22,456.33			
			Eighteenth Judicial Circuit—				
337	1801		Salaries				
338	1803		Other Personal Services				
339	1804		Expenses				
340	1806		Operating Capital Outlay				
341	1809		Lump Sum			531,420.00	
342	1899		Certifications Forward	2,316.41			

¹ Authorized by Chapter 77-465, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 6,563.00	\$	\$	\$ 6,563.00	\$ 2,873.72	\$	\$ 2,873.72	\$ 3,689.28	\$ 3,689.28	292
(728,121.00)									293
			2,172.31	2,172.31		2,172.31			294
1,937,638.00			1,937,638.00	1,932,369.10		1,932,369.10	5,268.90	5,268.90	295
84,741.00			84,741.00	81,295.09		81,295.09	3,445.91	3,445.91	296
160,848.00			160,848.00	154,074.71		154,074.71	6,773.29	6,773.29	297
32,300.00			32,300.00	28,251.16		28,251.16	4,048.84	4,048.84	298
(2,126,948.00)									299
			43,139.36	43,139.36		43,139.36			300
398,977.00			398,977.00	394,480.78		394,480.78	4,496.22	4,496.22	301
11,202.00			11,202.00	6,572.25		6,572.25	4,629.75	4,629.75	302
34,172.00			34,172.00	32,989.98		32,989.98	1,182.02	1,182.02	303
22,373.00			22,373.00	12,038.39		12,038.39	10,334.61	10,334.61	304
(453,523.00)									305
			2,641.23	2,641.23		2,641.23			306
796,967.00			796,967.00	788,090.43		788,090.43	8,876.57	8,876.57	307
8,100.00			8,100.00	7,388.36		7,388.36	711.64	711.64	308
62,912.00			62,912.00	60,968.20		60,968.20	1,943.80	1,943.80	309
29,500.00			29,500.00	7,056.58		7,056.58	22,443.42	22,443.42	310
(863,591.00)	801.00							801.00	311
			21,070.82	21,070.82		21,070.82			312
296,345.00			296,345.00	295,824.07		295,824.07	520.93	520.93	313
5,301.00			5,301.00	3,487.60		3,487.60	1,813.40	1,813.40	314
39,351.00			39,351.00	37,524.66		37,524.66	1,826.34	1,826.34	315
11,903.00			11,903.00	6,454.24		6,454.24	5,448.76	5,448.76	316
(346,078.00)									317
			746.25	746.25		746.25			318
704,824.00			704,824.00	702,739.97		702,739.97	2,084.03	2,084.03	319
10,650.00			10,650.00	10,478.97		10,478.97	171.03	171.03	320
81,562.00			81,562.00	81,089.96		81,089.96	472.04	472.04	321
9,950.00			9,950.00	9,877.97		9,877.97	72.03	72.03	322
(789,951.00)									323
			835.62	835.62		835.62			324
223,251.50			223,251.50	222,739.66		222,739.66	511.84	511.84	325
28,198.50			28,198.50	27,958.50		27,958.50	240.00	240.00	326
41,685.00			41,685.00	40,337.97		40,337.97	1,347.03	1,347.03	327
21,518.00			21,518.00	21,051.23		21,051.23	466.77	466.77	328
(302,863.00)	801.00							801.00	329
			2,087.87	2,087.87		2,087.87			330
866,305.00			866,305.00	862,938.31		862,938.31	3,366.69	3,366.69	331
51,000.00			51,000.00	48,097.98		48,097.98	2,902.02	2,902.02	332
78,758.00			78,758.00	75,086.13		75,086.13	3,671.87	3,671.87	333
12,700.00			12,700.00	9,266.38		9,266.38	3,433.62	3,433.62	334
(968,943.00)	267.00							267.00	335
			22,456.33	22,456.33		22,456.33			336
454,922.00			454,922.00	454,302.17		454,302.17	619.83	619.83	337
35,181.00			35,181.00	35,180.82		35,180.82	.18	.18	338
47,191.00			47,191.00	47,164.01		47,164.01	26.99	26.99	339
3,051.00			3,051.00	2,388.06		2,388.06	662.94	662.94	340
(530,708.00)	712.00							712.00	341
			2,316.41	2,316.41		2,316.41			342

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
216			Public Defender Division (Continued)				
			Nineteenth Judicial Circuit—				
343	1901		Salaries	\$	\$	\$	\$
344	1903		Other Personal Services .....	.....	.....	.....	.....
345	1904		Expenses .....	.....	.....	.....	.....
346	1906		Operating Capital Outlay .....	.....	.....	.....	.....
347	1909		Lump Sum .....	.....	.....	320,455.00	.....
348	1999		Certifications Forward	483.75	.....	.....	.....
			Twentieth Judicial Circuit—				
349	2001		Salaries .....	.....	.....	.....	.....
350	2003		Other Personal Services .....	.....	.....	.....	.....
351	2004		Expenses .....	.....	.....	.....	.....
352	2006		Operating Capital Outlay .....	.....	.....	.....	.....
353	2009		Lump Sum .....	.....	.....	442,244.00	.....
354	2099		Certifications Forward	149.38	.....	.....	.....
355			Total Public Defender Division	\$ 143,764.52	\$ 393.24	\$ 13,217,435.00	\$ 74,892.00
261			Circuit Courts and Other Related Matters:				
356	0101		Salaries	\$	\$	\$ 16,411,370.00	\$ 102,760.00 ¹
357	0104		Expenses .....	.....	.....	396,881.00	3,000.00 ¹
358	0110		Pay to Jurors and Witnesses .....	.....	.....	4,750,000.00	.....
359	0120		Meals and Lodging for Jurors .....	.....	.....	100,000.00	.....
360	0140		Printing Reports .....	.....	.....	102,060.00	15,752.00 ¹
361	0160		Executive Assignment—State Attorney .....	.....	.....	50,000.00	.....
362	0170		Statewide Grand Jury Expenses .....	.....	.....	100,000.00	48,490.00 ²
363	0181		Judicial Nominating Commission Expenses .....	.....	.....	15,000.00	.....
364	0190		Compensation and Expenses for Court Reporters .....	.....	.....	552,500.00	.....
365	0199		Certifications Forward	570,430.02	.....	.....	.....
366			Total Circuit Courts and Other Related Matters	\$ 570,430.02	\$	\$ 22,477,811.00	\$ 170,002.00
262			Judicial Administrative Commission:				
367	0101		Salaries	\$	\$	\$ 212,595.00	\$
368	0103		Other Personal Services .....	.....	.....	2,480.00	.....
369	0104		Expenses .....	.....	.....	23,499.00	.....
370	0106		Operating Capital Outlay .....	.....	.....	1,748.00	.....
371	0199		Certifications Forward	1,109.95	.43	.....	.....
372			Total Judicial Administrative Commission	\$ 1,109.95	\$.43	\$ 240,322.00	\$
263			County Courts:				
373	0101		Salaries	\$	\$	\$ 8,859,017.00	\$ 144,711.00 ¹
374	0104		Expenses .....	.....	.....	119,970.00	3,000.00 ¹
375	0110		Additional Salaries for County Court Judges .....	.....	.....	75,000.00	.....
376	0199		Certifications Forward	42,062.89	19,598.30	.....	.....
377			Total County Courts	\$ 42,062.89	\$ 19,598.30	\$ 9,053,987.00	\$ 147,711.00
264			Judicial Qualifications Commission:				
378	0103		Other Personal Services	\$	\$	\$	\$
379	0104		Expenses .....	.....	.....	.....	.....
380	0106		Operating Capital Outlay .....	.....	.....	.....	.....
381	0109		Lump Sum .....	.....	.....	98,940.00	.....
382	0199		Certifications Forward	12,645.60	5,184.50	.....	.....
383			Total Judicial Qualifications Commission	\$ 12,645.60	\$ 5,184.50	\$ 98,940.00	\$
265			Judicial Council:				
384	0101		Salaries	\$	\$	\$ 35,686.00	\$

¹ Authorized by Chapter 77-368, Laws of Florida.² Authorized by Chapter 77-465, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 265,064.14	\$	\$	\$ 265,064.14	\$ 264,971.64	\$	\$ 264,971.64	\$ 92.50	\$ 92.50	343
15,755.67	.....	.....	15,755.67	15,755.57	.....	15,755.57	.10	.10	344
34,752.23	.....	.....	34,752.23	34,702.24	.....	34,702.24	49.99	49.99	345
11,363.96	.....	.....	11,363.96	11,363.96	.....	11,363.96	.....	.....	346
(319,654.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	347
.....	.....	.....	483.75	483.75	.....	483.75	.....	.....	348
407,642.00	.....	.....	407,642.00	407,528.49	.....	407,528.49	113.51	113.51	349
12,350.00	.....	.....	12,350.00	9,827.90	.....	9,827.90	2,522.10	2,522.10	350
34,875.00	.....	.....	34,875.00	34,614.32	.....	34,614.32	260.68	260.68	351
2,000.00	.....	.....	2,000.00	1,941.79	.....	1,941.79	58.21	58.21	352
(441,532.00)	712.00	.....	.....	.....	.....	.....	.....	712.00	353
.....	.....	.....	149.38	149.38	.....	149.38	.....	.....	354
\$ 407,161.00	\$ 8,900.00	\$	\$ 13,833,959.28	\$ 13,650,521.58	\$	\$ 13,650,521.58	\$ 183,437.70	\$ 192,337.70	355
\$ 1,355,378.00	\$	\$	\$ 17,869,508.00	\$ 17,855,691.14	\$	\$ 17,855,691.14	\$ 13,816.86	\$ 13,816.86	356
15,794.00	.....	.....	415,675.00	364,854.53	.....	364,854.53	50,820.47	50,820.47	357
200,500.00	.....	.....	4,950,500.00	4,092,182.41	.....	4,092,182.41	858,317.59	858,317.59	358
75,000.00	.....	.....	175,000.00	159,958.54	.....	159,958.54	15,041.46	15,041.46	359
(32,000.00)	.....	.....	85,812.00	84,719.00	.....	84,719.00	1,093.00	1,093.00	360
.....	.....	.....	50,000.00	31,818.70	.....	31,818.70	18,181.30	18,181.30	361
.....	.....	.....	148,490.00	103,927.68	.....	103,927.68	44,562.32	44,562.32	362
.....	.....	.....	15,000.00	10,207.87	.....	10,207.87	4,792.13	4,792.13	363
.....	.....	.....	552,500.00	510,252.19	.....	510,252.19	42,247.81	42,247.81	364
.....	.....	.....	570,430.02	570,430.02	.....	570,430.02	.....	.....	365
\$ 1,614,672.00	\$	\$	\$ 24,832,915.02	\$ 23,784,042.08	\$	\$ 23,784,042.08	\$ 1,048,872.94	\$ 1,048,872.94	366
\$ 6,624.00	\$	\$	\$ 219,219.00	\$ 217,540.59	\$	\$ 217,540.59	\$ 1,678.41	\$ 1,678.41	367
124.00	.....	.....	2,604.00	2,195.75	.....	2,195.75	408.25	408.25	368
10,480.00	.....	.....	33,979.00	31,917.13	.....	31,917.13	2,061.87	2,061.87	369
1,355.00	.....	.....	3,103.00	3,100.35	.....	3,100.35	2.65	2.65	370
.....	.....	.....	1,109.52	1,109.52	.....	1,109.52	.....	.....	371
\$ 18,583.00	\$	\$	\$ 260,014.52	\$ 255,863.34	\$	\$ 255,863.34	\$ 4,151.18	\$ 4,151.18	372
\$ 821,793.00	\$	\$	\$ 9,825,521.00	\$ 9,805,313.45	\$	\$ 9,805,313.45	\$ 20,207.55	\$ 20,207.55	373
13,774.00	.....	.....	136,744.00	77,942.16	.....	77,942.16	58,801.84	58,801.84	374
(26,000.00)	18,750.00	.....	30,250.00	25,843.64	.....	25,843.64	4,406.36	23,156.36	375
.....	.....	.....	22,464.59	22,464.59	.....	22,464.59	.....	.....	376
\$ 809,567.00	\$ 18,750.00	\$	\$ 10,014,979.59	\$ 9,931,563.84	\$	\$ 9,931,563.84	\$ 83,415.75	\$ 102,165.75	377
\$ 75,927.00	\$	\$	\$ 75,927.00	\$ 44,183.07	\$	\$ 44,183.07	\$ 31,743.93	\$ 31,743.93	378
16,440.00	.....	.....	16,440.00	8,942.75	.....	8,942.75	7,497.25	7,497.25	379
6,573.00	.....	.....	6,573.00	3,717.06	.....	3,717.06	2,855.94	2,855.94	380
(98,940.00)	.....	.....	.....	.....	.....	.....	.....	.....	381
.....	.....	.....	7,461.10	7,461.10	.....	7,461.10	.....	.....	382
\$	\$	\$	\$ 106,401.10	\$ 64,303.98	\$	\$ 64,303.98	\$ 42,097.12	\$ 42,097.12	383
\$ 2,408.00	\$	\$	\$ 38,094.00	\$ 38,049.11	\$	\$ 38,049.11	\$ 44.89	\$ 44.89	384

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
265			Judicial Council: (Continued)				
385	0104		Expenses	\$	\$	\$ 3,601.00	\$
386	0106		Operating Capital Outlay .....	.....	.....	800.00	.....
387	0199		Certifications Forward	1.78	.....	.....	.....
388			Total Judicial Council	\$ 1.78	\$	\$ 40,087.00	\$
389			TOTAL JUDICIAL BRANCH	\$ 1,132,278.34	\$ 31,315.67	\$ 76,806,625.00	\$ 672,619.00
310-311			OFFICE OF THE GOVERNOR				
310			General Office:				
390	0101		Salaries	\$	\$	\$ 1,036,053.00	\$
391	0103		Other Personal Services .....	.....	.....	5,749.00	.....
392	0104		Expenses .....	.....	.....	194,260.00	.....
393	0106		Operating Capital Outlay .....	.....	.....	50,742.00	.....
394	0107		Contingent—Discretionary .....	.....	.....	25,000.00	.....
395	0109		Lump Sum—National Governor's Conference .....	.....	.....	29,150.00	.....
396	0120		Commission on Physical Fitness .....	.....	.....	48,357.00	.....
397	0191		Data Processing Services .....	.....	.....	537.00	.....
398	0199		Certifications Forward	21,795.84	297.26	.....	.....
399	0699		Commission on Status of Women— Certifications Forward	625.16	.42	.....	.....
400			Total General Office	\$ 22,421.00	\$ 297.68	\$ 1,389,848.00	\$
311			Operation of Governor's Mansion:				
401	0201		Salaries	\$	\$	\$ 82,682.00	\$
402	0203		Other Personal Services .....	.....	.....	900.00	.....
403	0204		Expenses .....	.....	.....	52,349.00	.....
404	0206		Operating Capital Outlay .....	.....	.....	300.00	.....
405	0291		Data Processing Services .....	.....	.....	107.00	.....
406	0299		Certifications Forward	4,021.83	882.18	.....	.....
407			Total Operation of Governor's Mansion	\$ 4,021.83	\$ 882.18	\$ 136,338.00	\$
408			TOTAL OFFICE OF THE GOVERNOR	\$ 26,442.83	\$ 1,179.86	\$ 1,526,186.00	\$
410			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
409	0101		Salaries	\$	\$	\$ 2,761,503.00	\$
410	0103		Other Personal Services .....	.....	.....	19,726.00	.....
411	0104		Expenses .....	.....	.....	435,503.00	.....
412	0106		Operating Capital Outlay .....	.....	.....	27,664.00	.....
413	0109		Lump Sum—Anti Trust Enforcement Unit .....	.....	.....	113,535.00	.....
414	0199		Certifications Forward	111,123.36	14,231.75	.....	.....
415			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 111,123.36	\$ 14,231.75	\$ 3,357,931.00	\$
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
420			Office of the Commissioner and Division of Administration:				
416	0101		Salaries	\$	\$	\$ 985,291.00	\$
417	0103		Other Personal Services .....	.....	.....	9,329.00	.....
418	0104		Expenses .....	.....	.....	354,863.00	.....
419	0106		Operating Capital Outlay .....	.....	.....	12,363.00	.....
420	0109		Soil Survey and Watershed Planning .....	.....	.....	389,058.00	.....
421	0110		Promotional Awards .....	.....	.....	100,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ (110.00)	\$	\$	\$ 3,491.00	\$ 2,809.47	\$	\$ 2,809.47	\$ 681.53	\$ 681.53	385
(40.00)	.....	.....	760.00	.....	.....	.....	760.00	760.00	386
.....	.....	.....	1.78	1.78	.....	1.78	.....	.....	387
\$ 2,258.00	\$	\$	\$ 42,346.78	\$ 40,860.36	\$	\$ 40,860.36	\$ 1,486.42	\$ 1,486.42	388
\$ 4,446,402.00	\$ 33,316.00	\$	\$ 82,993,292.67	\$ 81,126,600.33	\$	\$ 81,126,600.33	\$ 1,866,692.34	\$ 1,900,008.34	389
\$ 97,204.00	\$ 35,648.00	\$	\$ 1,097,609.00	\$ 1,096,283.49	\$	\$ 1,096,283.49	\$ 1,325.51	\$ 36,973.51	390
5,000.00	.....	.....	10,749.00	7,137.61	.....	7,137.61	3,611.39	3,611.39	391
16,645.00	.....	.....	210,905.00	185,744.41	.....	185,744.41	25,160.59	25,160.59	392
2,003.00	.....	.....	52,745.00	31,634.38	.....	31,634.38	21,110.62	21,110.62	393
.....	.....	.....	25,000.00	11,711.97	.....	11,711.97	13,288.03	13,288.03	394
.....	.....	.....	29,150.00	29,150.00	.....	29,150.00	.....	.....	395
(48,357.00)	.....	.....	.....	.....	.....	.....	.....	.....	396
.....	.....	.....	537.00	447.50	.....	447.50	89.50	89.50	397
.....	.....	.....	21,498.58	21,498.58	.....	21,498.58	.....	.....	398
.....	.....	.....	624.74	624.74	.....	624.74	.....	.....	399
\$ 72,495.00	\$ 35,648.00	\$	\$ 1,448,818.32	\$ 1,384,232.68	\$	\$ 1,384,232.68	\$ 64,585.64	\$ 100,233.64	400
\$ 6,074.00	\$	\$	\$ 88,756.00	\$ 88,332.72	\$	\$ 88,332.72	\$ 423.28	\$ 423.28	401
.....	.....	.....	900.00	380.41	.....	380.41	519.59	519.59	402
274.00	.....	.....	52,623.00	44,886.97	.....	44,886.97	7,736.03	7,736.03	403
.....	.....	.....	300.00	70.00	.....	70.00	230.00	230.00	404
.....	.....	.....	107.00	89.20	.....	89.20	17.80	17.80	405
.....	.....	.....	3,139.65	3,139.65	.....	3,139.65	.....	.....	406
\$ 6,348.00	\$	\$	\$ 145,825.65	\$ 136,898.95	\$	\$ 136,898.95	\$ 8,926.70	\$ 8,926.70	407
\$ 78,843.00	\$ 35,648.00	\$	\$ 1,594,643.97	\$ 1,521,131.63	\$	\$ 1,521,131.63	\$ 73,512.34	\$ 109,160.34	408
\$ 242,484.00	\$	\$	\$ 3,003,987.00	\$ 2,891,375.27	\$	\$ 2,891,375.27	\$ 112,611.73	\$ 112,611.73	409
45,152.00	.....	.....	64,878.00	36,377.91	.....	36,377.91	28,500.09	28,500.09	410
17,411.00	.....	.....	452,914.00	383,962.09	.....	383,962.09	68,951.91	68,951.91	411
33,360.00	.....	.....	61,024.00	28,200.98	.....	28,200.98	32,823.02	32,823.02	412
(113,535.00)	.....	.....	.....	.....	.....	.....	.....	.....	413
.....	.....	.....	96,891.61	96,891.61	.....	96,891.61	.....	.....	414
\$ 224,872.00	\$	\$	\$ 3,679,694.61	\$ 3,436,807.86	\$	\$ 3,436,807.86	\$ 242,886.75	\$ 242,886.75	415
\$ 144,059.00	\$	\$	\$ 1,129,350.00	\$ 1,127,957.73	\$	\$ 1,127,957.73	\$ 1,392.27	\$ 1,392.27	416
3,500.00	.....	.....	12,829.00	12,542.81	.....	12,542.81	286.19	286.19	417
25,125.00	.....	.....	379,988.00	372,898.20	.....	372,898.20	7,089.80	7,089.80	418
618.00	.....	.....	12,981.00	11,907.17	.....	11,907.17	1,073.83	1,073.83	419
.....	.....	.....	389,058.00	365,434.42	.....	365,434.42	23,623.58	23,623.58	420
.....	.....	.....	100,000.00	100,000.00	.....	100,000.00	.....	.....	421

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
420			Office of the Commissioner and Division of Administration: (Continued)				
422	0191		Data Processing Services	\$	\$	107,880.00	\$
423	0199		Certifications Forward	41,405.25	2,428.90		
424			Total Office of the Commissioner and Division of Administration	\$ 41,405.25	\$ 2,428.90	\$ 1,958,784.00	\$
421			Division of Inspection:				
425	0101		Salaries	\$	\$	2,138,567.00	\$
426	0104		Expenses			433,815.00	
427	0106		Operating Capital Outlay			24,534.00	
428	0191		Data Processing Services			73,378.00	
429	0193		Salary Incentive Payment				
430	0199		Certifications Forward	54,839.03	6,395.68		
431			Total Division of Inspection	\$ 54,839.03	\$ 6,395.68	\$ 2,670,294.00	\$
423			Division of Chemistry:				
432	0101		Salaries	\$	\$	475,833.00	\$
433	0103		Other Personal Services			2,910.00	
434	0104		Expenses			129,385.00	
435	0106		Operating Capital Outlay			49,720.00	
436	0191		Data Processing Services			9,862.00	
437	0199		Certifications Forward	15,833.28	567.34		
438			Total Division of Chemistry	\$ 15,833.28	\$ 567.34	\$ 667,710.00	\$
424			Division of Dairy Industry:				
439	0101		Salaries	\$	\$	721,676.00	\$
440	0103		Other Personal Services			8,760.00	
441	0104		Expenses			203,834.00	
442	0106		Operating Capital Outlay			8,320.00	
443	0199		Certifications Forward	29,439.91	8.40		
444			Total Division of Dairy Industry	\$ 29,439.91	\$ 8.40	\$ 942,590.00	\$
425			Division of Marketing:				
445	0101		Salaries	\$	\$	234,403.00	\$
446	0103		Other Personal Services			13,630.00	
447	0104		Expenses			241,816.00	
448	0106		Operating Capital Outlay			3,616.00	
449	0199		Certifications Forward	20,455.24	1,169.29		
450			Total Division of Marketing	\$ 20,455.24	\$ 1,169.29	\$ 493,465.00	\$
427			Division of Animal Industry:				
451	0101		Salaries	\$	\$	3,329,039.00	\$
452	0103		Other Personal Services			74,750.00	
453	0104		Expenses			831,017.00	
454	0106		Operating Capital Outlay			48,733.00	
455	0110		Payment of Indemnities			1,500,000.00	
456	0191		Data Processing Services			10,772.00	
457	0193		Salary Incentive Payment				
458	0199		Certifications Forward	239,067.68	13.71		
459			Total Division of Animal Industry	\$ 239,067.68	\$ 13.71	\$ 5,794,311.00	\$
428			Division of Plant Industry:				
460	0101		Salaries	\$	\$	2,471,419.00	\$
461	0103		Other Personal Services			17,727.00	
462	0104		Expenses			835,788.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 3,319.00	\$	\$	\$ 111,199.00	\$ 97,216.00	\$	\$ 97,216.00	\$ 13,983.00	\$ 13,983.00	422
.....	.....	.....	38,976.35	38,976.35	.....	38,976.35	.....	.....	423
\$ 176,621.00	\$	\$	\$ 2,174,381.35	\$ 2,126,932.68	\$	\$ 2,126,932.68	\$ 47,448.67	\$ 47,448.67	424
\$ 258,426.00	\$	\$	\$ 2,396,993.00	\$ 2,371,605.97	\$	\$ 2,371,605.97	\$ 25,387.03	\$ 25,387.03	425
(1,226.00)	.....	.....	432,589.00	392,972.24	.....	392,972.24	39,616.76	39,616.76	426
1,226.00	.....	.....	25,760.00	24,094.80	.....	24,094.80	1,665.20	1,665.20	427
2,258.00	.....	.....	75,636.00	63,030.00	.....	63,030.00	12,606.00	12,606.00	428
17,750.00	10,650.00	.....	7,100.00	.....	.....	.....	7,100.00	17,750.00	429
.....	.....	.....	48,443.35	48,443.35	.....	48,443.35	.....	.....	430
\$ 278,434.00	\$ 10,650.00	\$	\$ 2,986,521.35	\$ 2,900,146.36	\$	\$ 2,900,146.36	\$ 86,374.99	\$ 97,024.99	431
\$ 36,514.00	\$	\$	\$ 512,347.00	\$ 478,006.24	\$	\$ 478,006.24	\$ 34,340.76	\$ 34,340.76	432
.....	.....	.....	2,910.00	2,511.05	.....	2,511.05	398.95	398.95	433
67,500.00	.....	.....	196,885.00	122,955.33	.....	122,955.33	73,929.67	73,929.67	434
.....	.....	.....	49,720.00	43,412.78	.....	43,412.78	6,307.22	6,307.22	435
303.00	.....	.....	10,165.00	8,470.81	.....	8,470.81	1,694.19	1,694.19	436
.....	.....	.....	15,265.94	15,265.94	.....	15,265.94	.....	.....	437
\$ 104,317.00	\$	\$	\$ 787,292.94	\$ 670,622.15	\$	\$ 670,622.15	\$ 116,670.79	\$ 116,670.79	438
\$ 42,250.00	\$	\$	\$ 763,926.00	\$ 732,966.74	\$	\$ 732,966.74	\$ 30,959.26	\$ 30,959.26	439
(438.00)	.....	.....	8,322.00	1,559.27	.....	1,559.27	6,762.73	6,762.73	440
.....	.....	.....	203,834.00	178,072.99	.....	178,072.99	25,761.01	25,761.01	441
.....	.....	.....	8,320.00	7,486.35	.....	7,486.35	833.65	833.65	442
.....	.....	.....	29,431.51	29,431.51	.....	29,431.51	.....	.....	443
\$ 41,812.00	\$	\$	\$ 1,013,833.51	\$ 949,516.86	\$	\$ 949,516.86	\$ 64,316.65	\$ 64,316.65	444
\$ (12,760.00)	\$	\$	\$ 221,643.00	\$ 204,228.77	\$	\$ 204,228.77	\$ 17,414.23	\$ 17,414.23	445
4,619.00	.....	.....	18,249.00	17,434.79	.....	17,434.79	814.21	814.21	446
(17,243.00)	.....	.....	224,573.00	145,392.99	.....	145,392.99	79,180.01	79,180.01	447
.....	.....	.....	3,616.00	2,789.97	.....	2,789.97	826.03	826.03	448
.....	.....	.....	19,285.95	19,285.95	.....	19,285.95	.....	.....	449
\$ (25,384.00)	\$	\$	\$ 487,366.95	\$ 389,132.47	\$	\$ 389,132.47	\$ 98,234.48	\$ 98,234.48	450
\$ 285,045.00	\$	\$	\$ 3,614,084.00	\$ 3,398,578.23	\$	\$ 3,398,578.23	\$ 215,505.77	\$ 215,505.77	451
3,737.00	.....	.....	78,487.00	63,588.45	.....	63,588.45	14,898.55	14,898.55	452
(3,737.00)	.....	.....	827,280.00	691,821.12	.....	691,821.12	135,458.88	135,458.88	453
.....	.....	.....	48,733.00	41,276.98	.....	41,276.98	7,456.02	7,456.02	454
.....	.....	.....	1,500,000.00	1,131,018.20	.....	1,131,018.20	368,981.80	368,981.80	455
331.00	.....	.....	11,103.00	9,252.50	.....	9,252.50	1,850.50	1,850.50	456
1,000.00	.....	.....	1,000.00	954.44	.....	954.44	45.56	45.56	457
.....	.....	.....	239,053.97	239,053.97	.....	239,053.97	.....	.....	458
\$ 286,376.00	\$	\$	\$ 6,319,740.97	\$ 5,575,543.89	\$	\$ 5,575,543.89	\$ 744,197.08	\$ 744,197.08	459
\$ 252,240.00	\$	\$	\$ 2,723,659.00	\$ 2,695,950.26	\$	\$ 2,695,950.26	\$ 27,708.74	\$ 27,708.74	460
.....	.....	.....	17,727.00	13,629.69	.....	13,629.69	4,097.31	4,097.31	461
(76,000.00)	.....	.....	759,788.00	663,021.71	.....	663,021.71	96,766.29	96,766.29	462

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
428			Division of Plant Industry: (Continued)				
463	0106		Operating Capital Outlay	\$	\$	\$ 75,262.00	\$
464	0120		Blackfly Control Program			2,518,754.00	
465	0142		Payment of Apiarian Indemnities			24,000.00	
466	0152		Fire Ant Control Program	367,331.65			
467	0199		Certifications Forward	481,069.62	612.51		
468			Total Division of Plant Industry	\$ 848,401.27	\$ 612.51	\$ 5,942,950.00	\$
434			Division of Forestry:				
469	0101		Salaries	\$	\$	\$ 7,719,887.00	\$
470	0103		Other Personal Services			9,624.00	
471	0104		Expenses			2,211,504.00	
472	0106		Operating Capital Outlay			1,177,464.00	
473	0118		District Facilities	2,045.70			
474	0121		Forestry Research			50,000.00	
	0128		FCO—Fencing and Paving, Jacksonville				
475			District Office	275.95		14,000.00	
	0138		FCO—Recreation Facilities for Withlacoochee				
476			State Forest			71,000.00	
477	0191		Data Processing Services			44,059.00	
478	0193		Salary Incentive Payment				
479	0199		Certifications Forward	322,443.71	59.54		
480			Total Division of Forestry	\$ 324,765.36	\$ 59.54	\$ 11,297,538.00	\$
435			Division of Consumer Services:				
481	0101		Salaries	\$	\$	\$ 296,243.00	\$
482	0103		Other Personal Services			2,392.00	
483	0104		Expenses			81,322.00	
484	0106		Operating Capital Outlay			9,320.00	
485	0199		Certifications Forward	8,611.95	34.73		
486			Total Division of Consumer Services	\$ 8,611.95	\$ 34.73	\$ 389,277.00	\$
			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 1,582,818.97	\$ 11,290.10	\$ 30,156,919.00	\$
440-444			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
440			Office of the Comptroller and Division of Administration:				
488	0101		Salaries	\$	\$	\$ 305,065.00	\$
489	0104		Expenses			221,855.00	
490	0106		Operating Capital Outlay			8,012.00	
491	0191		Data Processing Services			11,020.00	
492	0199		Certifications Forward	13,563.48	1,298.07		
			Total Office of the Comptroller and Division of Administration	\$ 13,563.48	\$ 1,298.07	\$ 545,952.00	\$
441			Division of Accounting and Auditing:				
494	0101		Salaries	\$	\$	\$ 1,779,897.00	\$
495	0103		Other Personal Services			56,963.00	
496	0104		Expenses			406,013.00	
497	0106		Operating Capital Outlay			30,109.00	
498	0191		Data Processing Services			2,098,531.00	
499	0199		Certifications Forward	186,534.89	15,243.32		
			Refunds of Overpayment of Taxes—				
500	0211		Refunds				24,600,000.00 ¹

¹ Authorized by Section 215.26, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 75,262.00	\$ 44,090.21	\$	\$ 44,090.21	\$ 31,171.79	\$ 31,171.79	463
.....	.....	.....	2,518,754.00	2,083,362.49	.....	2,083,362.49	435,391.51	435,391.51	464
.....	.....	.....	24,000.00	22,927.50	.....	22,927.50	1,072.50	1,072.50	465
.....	.....	.....	367,331.65	141,399.74	.....	141,399.74	225,931.91	225,931.91	466
.....	.....	.....	480,457.11	480,457.11	.....	480,457.11	.....	.....	467
<u>\$ 176,240.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,966,978.76</u>	<u>\$ 6,144,838.71</u>	<u>\$</u>	<u>\$ 6,144,838.71</u>	<u>\$ 822,140.05</u>	<u>\$ 822,140.05</u>	468
\$ 936,180.00	\$	\$	\$ 8,656,067.00	\$ 8,656,067.00	\$	\$ 8,656,067.00	\$	\$	469
.....	.....	.....	9,624.00	2,710.47	.....	2,710.47	6,913.53	6,913.53	470
14,886.00	.....	.....	2,226,390.00	2,159,020.01	.....	2,159,020.01	67,369.99	67,369.99	471
.....	.....	.....	1,177,464.00	1,114,474.37	.....	1,114,474.37	62,989.63	62,989.63	472
.....	.....	.....	2,045.70	1,491.48	.....	1,491.48	554.22	554.22	473
.....	.....	.....	50,000.00	45,000.00	.....	45,000.00	5,000.00	5,000.00	474
.....	.....	.....	14,275.95	2,393.93	.....	2,393.93	11,882.02	11,882.02	475
.....	.....	.....	71,000.00	22,779.39	.....	22,779.39	48,220.61	48,220.61	476
1,193.00	.....	.....	45,252.00	33,315.00	.....	33,315.00	11,937.00	11,937.00	477
5,100.00	1,060.00	.....	4,040.00	3,101.93	.....	3,101.93	938.07	1,998.07	478
.....	.....	.....	322,384.17	322,384.17	.....	322,384.17	.....	.....	479
<u>\$ 957,359.00</u>	<u>\$ 1,060.00</u>	<u>\$</u>	<u>\$ 12,578,542.82</u>	<u>\$ 12,362,737.75</u>	<u>\$</u>	<u>\$ 12,362,737.75</u>	<u>\$ 215,805.07</u>	<u>\$ 216,865.07</u>	480
\$ 14,163.00	\$	\$	\$ 310,406.00	\$ 270,171.53	\$	\$ 270,171.53	\$ 40,234.47	\$ 40,234.47	481
119.00	.....	.....	2,511.00	2,456.50	.....	2,456.50	54.50	54.50	482
4,066.00	.....	.....	85,388.00	76,799.40	.....	76,799.40	8,588.60	8,588.60	483
466.00	.....	.....	9,786.00	7,940.37	.....	7,940.37	1,845.63	1,845.63	484
.....	.....	.....	8,577.22	8,577.22	.....	8,577.22	.....	.....	485
<u>\$ 18,814.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 416,668.22</u>	<u>\$ 365,945.02</u>	<u>\$</u>	<u>\$ 365,945.02</u>	<u>\$ 50,723.20</u>	<u>\$ 50,723.20</u>	486
<u>\$ 2,014,589.00</u>	<u>\$ 11,710.00</u>	<u>\$</u>	<u>\$ 33,731,326.87</u>	<u>\$ 31,485,415.89</u>	<u>\$</u>	<u>\$ 31,485,415.89</u>	<u>\$ 2,245,910.98</u>	<u>\$ 2,257,620.98</u>	487
\$ 23,633.00	\$	\$	\$ 328,698.00	\$ 328,698.00	\$	\$ 328,698.00	\$	\$	488
456.00	.....	.....	222,311.00	212,266.84	.....	212,266.84	10,044.16	10,044.16	489
200.00	.....	.....	8,212.00	6,992.51	.....	6,992.51	1,219.49	1,219.49	490
339.00	.....	.....	11,359.00	9,465.81	.....	9,465.81	1,893.19	1,893.19	491
.....	.....	.....	12,265.41	12,265.41	.....	12,265.41	.....	.....	492
<u>\$ 24,628.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 582,845.41</u>	<u>\$ 569,688.57</u>	<u>\$</u>	<u>\$ 569,688.57</u>	<u>\$ 13,156.84</u>	<u>\$ 13,156.84</u>	493
\$ 106,180.00	\$ 134,347.00	\$	\$ 1,751,730.00	\$ 1,742,127.54	\$	\$ 1,742,127.54	\$ 9,602.46	\$ 143,949.46	494
.....	14,241.00	.....	42,722.00	28,294.01	.....	28,294.01	14,427.99	28,668.99	495
422.00	.....	.....	406,435.00	287,902.49	.....	287,902.49	118,532.51	118,532.51	496
.....	.....	.....	30,109.00	22,103.32	.....	22,103.32	8,005.68	8,005.68	497
26,875.00	.....	.....	2,125,406.00	1,683,318.10	.....	1,683,318.10	442,087.90	442,087.90	498
.....	.....	.....	171,291.57	171,291.57	.....	171,291.57	.....	.....	499
.....	.....	.....	24,600,000.00	22,171,677.87	.....	22,171,677.87	2,428,322.13	2,428,322.13	500

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
440-444			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)				
441			Division of Accounting and Auditing: (Continued)				
			Reimbursement for Court Costs—				
501	0411		Refunds	\$	\$	\$	\$ 136,000.00 ¹
			Payment for Revolving Funds—				
502	0504		Expenses				428,300.00 ²
			Cancellations and Restorations—				
503	0692		Reissues				
504			Total Division of Accounting and Auditing	\$ 186,534.89	\$ 15,243.32	\$ 4,371,513.00	\$25,164,300.00
444			Division of Securities:				
505	0101		Salaries	\$	\$	\$ 492,672.00	\$
506	0103		Other Personal Services			2,532.00	
507	0104		Expenses			152,062.00	
508	0106		Operating Capital Outlay			5,247.00	
509	0191		Data Processing Services			13,774.00	
510	0199		Certifications Forward	7,102.59	250.04		
511			Total Division of Securities	\$ 7,102.59	\$ 250.04	\$ 666,287.00	\$
512			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 207,200.96	\$ 16,791.43	\$ 5,583,752.00	\$25,164,300.00
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
450			Office of the Secretary and Division of Administrative Services:				
513	0101		Salaries	\$	\$	\$ 1,023,130.00	\$
514	0104		Expenses			303,744.00	
515	0106		Operating Capital Outlay			15,275.00	
516	0191		Data Processing Services			10,827.00	
517	0199		Certifications Forward	33,213.66	10,824.74		
518			Total Office of the Secretary and Division of Administrative Services	\$ 33,213.66	\$ 10,824.74	\$ 1,352,976.00	\$
451			Division of Elections:				
519	0101		Salaries	\$	\$	\$ 384,353.00	\$
520	0103		Other Personal Services			10,530.00	
521	0104		Expenses			82,007.00	
522	0106		Operating Capital Outlay			5,132.00	
523	0110		Elections Investigations and Hearings			35,000.00	
524	0130		Grants and Aids—Special Elections			115,000.00	
525	0191		Data Processing Services			30,000.00	
526	0199		Certifications Forward	8,646.63	341.90		
527			Total Division of Elections	\$ 8,646.63	\$ 341.90	\$ 662,022.00	\$
452			Division of Archives, History and Records Management:				
528	0101		Salaries	\$	\$	\$ 902,043.00	\$
529	0103		Other Personal Services			23,670.00	
530	0104		Expenses			199,221.00	
531	0106		Operating Capital Outlay			5,361.00	
532	0128		FCO—Shelving State Records Center			2,100.00	
533	0191		Data Processing Services			21,480.00	
534	0199		Certifications Forward	17,849.69	1,568.88		
535			Total Division of Archives, History and Records Management	\$ 17,849.69	\$ 1,568.88	\$ 1,153,875.00	\$

¹ Authorized by Section 57.091, Florida Statutes.² Authorized by Section 282.051, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 136,000.00	\$ 118,212.44	\$	\$ 118,212.44	\$ 17,787.56	\$ 17,787.56	501
.....	50.00	.....	428,250.00	421,915.00	.....	421,915.00	6,335.00	6,385.00	502
.....	.....	242,678.45	242,678.45	37,695.39	.....	37,695.39	204,983.06	204,983.06	503
\$ 133,477.00	\$ 148,638.00	\$242,678.45	\$ 29,934,622.02	\$ 26,684,537.73	\$	\$ 26,684,537.73	\$ 3,250,084.29	\$ 3,398,722.29	504
\$ 57,660.00	\$ 25,187.00	\$	\$ 525,145.00	\$ 519,491.37	\$	\$ 519,491.37	\$ 5,653.63	\$ 30,840.63	505
1,800.00	.....	.....	4,332.00	3,422.26	.....	3,422.26	909.74	909.74	506
(2,960.00)	.....	.....	149,102.00	137,472.32	.....	137,472.32	11,629.68	11,629.68	507
.....	.....	.....	5,247.00	4,984.05	.....	4,984.05	262.95	262.95	508
2,096.00	.....	.....	15,870.00	12,834.82	.....	12,834.82	3,035.18	3,035.18	509
.....	.....	.....	6,852.55	6,852.55	.....	6,852.55	.....	.....	510
\$ 58,596.00	\$ 25,187.00	\$	\$ 706,548.55	\$ 685,057.37	\$	\$ 685,057.37	\$ 21,491.18	\$ 46,678.18	511
\$ 216,701.00	\$ 173,825.00	\$242,678.45	\$ 31,224,015.98	\$ 27,939,283.67	\$	\$ 27,939,283.67	\$ 3,284,732.31	\$ 3,458,557.31	512
\$ 106,952.00	\$	\$	\$ 1,130,082.00	\$ 1,127,755.30	\$	\$ 1,127,755.30	\$ 2,326.70	\$ 2,326.70	513
8,859.00	.....	.....	312,603.00	300,898.63	.....	300,898.63	11,704.37	11,704.37	514
144.00	.....	.....	15,419.00	15,418.70	.....	15,418.70	.30	.30	515
333.00	.....	.....	11,160.00	9,300.00	.....	9,300.00	1,860.00	1,860.00	516
.....	.....	.....	22,388.92	22,388.92	.....	22,388.92	.....	.....	517
\$ 116,288.00	\$	\$	\$ 1,491,652.92	\$ 1,475,761.55	\$	\$ 1,475,761.55	\$ 15,891.37	\$ 15,891.37	518
\$ 11,606.00	\$ 8,565.00	\$	\$ 387,394.00	\$ 387,297.04	\$	\$ 387,297.04	\$ 96.96	\$ 8,661.96	519
(251.00)	.....	.....	10,279.00	9,369.01	.....	9,369.01	909.99	909.99	520
2,027.00	.....	.....	84,034.00	74,962.76	.....	74,962.76	9,071.24	9,071.24	521
.....	.....	.....	5,132.00	4,718.66	.....	4,718.66	413.34	413.34	522
1,750.00	.....	.....	36,750.00	36,749.01	.....	36,749.01	.99	.99	523
.....	78,000.00	.....	37,000.00	36,945.06	.....	36,945.06	54.94	78,054.94	524
(3,531.00)	11,469.00	.....	15,000.00	.....	.....	.....	15,000.00	26,469.00	525
.....	.....	.....	8,304.73	8,304.73	.....	8,304.73	.....	.....	526
\$ 11,601.00	\$ 98,034.00	\$	\$ 583,893.73	\$ 558,346.27	\$	\$ 558,346.27	\$ 25,547.46	\$ 123,581.46	527
\$ 66,944.00	\$ 7,000.00	\$	\$ 961,987.00	\$ 961,512.12	\$	\$ 961,512.12	\$ 474.88	\$ 7,474.88	528
1,577.00	.....	.....	25,247.00	25,174.73	.....	25,174.73	72.27	72.27	529
1,865.00	.....	.....	201,086.00	156,354.41	.....	156,354.41	44,731.59	44,731.59	530
.....	.....	.....	5,361.00	1,834.77	.....	1,834.77	3,526.23	3,526.23	531
.....	.....	.....	2,100.00	1,579.28	.....	1,579.28	520.72	520.72	532
4,007.00	.....	.....	25,487.00	19,996.88	.....	19,996.88	5,490.12	5,490.12	533
.....	.....	.....	16,280.81	16,280.81	.....	16,280.81	.....	.....	534
\$ 74,393.00	\$ 7,000.00	\$	\$ 1,237,548.81	\$ 1,182,733.00	\$	\$ 1,182,733.00	\$ 54,815.81	\$ 61,815.81	535

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
453			Division of Corporations:				
536	0101		Salaries	\$	\$	\$ 784,934.00	\$
537	0103		Other Personal Services			35,000.00	
538	0104		Expenses			198,022.00	
539	0106		Operating Capital Outlay			3,397.00	
540	0191		Data Processing Services			371,898.00	
541	0199		Certifications Forward	8,370.35	218.30		
542			Total Division of Corporations	\$ 8,370.35	\$ 218.30	\$ 1,393,251.00	\$
454			Division of Library Services:				
543	0101		Salaries	\$	\$	\$ 621,655.00	\$
544	0103		Other Personal Services			13,002.00	
545	0104		Expenses			95,134.00	
546	0106		Operating Capital Outlay			42,234.00	
547	0130		Grants and Aids—Library Grants			2,301,692.00	
548	0135		Grants and Aids—Construction Grants	173,368.85			
549	0136		Grants and Aids—Construction Grants			600,000.00	
550	0199		Certifications Forward	10,526.14	817.51		
551			Total Division of Library Services	\$ 183,894.99	\$ 817.51	\$ 3,673,717.00	\$
455			Division of Cultural Affairs:				
552	0101		Salaries	\$	\$	\$ 86,676.00	\$
553	0104		Expenses			29,219.00	
554	0106		Operating Capital Outlay			559.00	
555	0130		Grants and Aids—Art Grants			400,000.00	
556	0199		Certifications Forward	1,374.15	299.68		
			Historic Pensacola Preservation—				
557	0407		Transfer to Operating Trust Fund			157,691.00	
558	0447		Transfer to Operating Trust Fund				
			Historic St. Augustine Preservation—				
559	0507		Transfer to Operating Trust Fund			214,152.00	
560	0547		Transfer to Operating Trust Fund				
			Ringling Museum of Art—				
561	0601		Salaries			336,274.00	
562	0604		Expenses			16,800.00	
	0608		FCO—Repairs and Renovation Galleries,				
563			Ringling Museum of Art			150,000.00	
			Stephen Foster Memorial—				
564	0701		Salaries			121,493.00	
565	0704		Expenses				
			Asolo State Theatre—				
566	0804		Expenses			250,000.00	
			Historic Tallahassee Preservation—				
567	0907		Transfer to Operating Trust Fund			62,529.00	
568	0947		Transfer to Operating Trust Fund				
			Historic Key West Preservation—				
569	1007		Transfer to Operating Trust Fund			38,577.00	
570	1047		Transfer to Operating Trust Fund				
			Historic Tampa/Hillsborough County Preservation—				
571	1107		Transfer to Operating Trust Fund			45,734.00	
572	1147		Transfer to Operating Trust Fund				
			Historic Boca Raton Preservation Board—				
573	1207		Transfer to Operating Trust Fund			10,000.00	
574	1247		Transfer to Operating Trust Fund				
575			Total Division of Cultural Affairs	\$ 1,374.15	\$ 299.68	\$ 1,919,704.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 54,635.00	\$	\$	\$ 839,569.00	\$ 835,187.67	\$	\$ 835,187.67	\$ 4,381.33	\$ 4,381.33	536
6,410.00	41,410.00	40,879.50	.....	40,879.50	530.50	530.50	537
6,066.00	204,088.00	198,689.86	.....	198,689.86	5,398.14	5,398.14	538
170.00	3,567.00	3,305.75	.....	3,305.75	261.25	261.25	539
14,974.00	386,872.00	322,364.95	.....	322,364.95	64,507.05	64,507.05	540
.....	8,152.05	8,152.05	.....	8,152.05	.....	.....	541
\$ 82,255.00	\$	\$	\$ 1,483,658.05	\$ 1,408,579.78	\$	\$ 1,408,579.78	\$ 75,078.27	\$ 75,078.27	542
\$ 20.00	\$	\$	\$ 621,675.00	\$ 620,350.65	\$	\$ 620,350.65	\$ 1,324.35	\$ 1,324.35	543
808.00	13,810.00	13,095.07	.....	13,095.07	714.93	714.93	544
775.00	95,909.00	88,913.06	.....	88,913.06	6,995.94	6,995.94	545
.....	42,234.00	31,087.37	.....	31,087.37	11,146.63	11,146.63	546
.....	2,301,692.00	2,301,692.00	.....	2,301,692.00	.....	.....	547
.....	173,368.85	156,464.00	.....	156,464.00	16,904.85	16,904.85	548
.....	541,824.00	.....	58,176.00	58,176.00	.....	58,176.00	.....	541,824.00	549
.....	9,708.63	9,708.63	.....	9,708.63	.....	.....	550
\$ 1,603.00	\$ 541,824.00	\$	\$ 3,316,573.48	\$ 3,279,486.78	\$	\$ 3,279,486.78	\$ 37,086.70	\$ 578,910.70	551
\$ 5,808.00	\$	\$	\$ 92,484.00	\$ 92,476.61	\$	\$ 92,476.61	\$ 7.39	\$ 7.39	552
.....	29,219.00	26,895.87	.....	26,895.87	2,323.13	2,323.13	553
.....	559.00	254.20	.....	254.20	304.80	304.80	554
.....	400,000.00	395,550.49	.....	395,550.49	4,449.51	4,449.51	555
.....	1,074.47	1,074.47	.....	1,074.47	.....	.....	556
(157,691.00)	557
157,691.00	157,691.00	.....	157,691.00	157,691.00	.....	.....	558
(214,152.00)	559
214,152.00	214,152.00	.....	214,152.00	214,152.00	.....	.....	560
68,126.00	404,400.00	404,400.00	.....	404,400.00	.....	.....	561
1,291.00	18,091.00	18,091.00	.....	18,091.00	.....	.....	562
.....	73,990.00	.....	76,010.00	6,396.30	.....	6,396.30	69,613.70	143,603.70	563
17,798.00	139,291.00	139,291.00	.....	139,291.00	.....	.....	564
524.00	524.00	524.00	.....	524.00	.....	.....	565
.....	250,000.00	250,000.00	.....	250,000.00	.....	.....	566
(62,529.00)	567
62,529.00	62,529.00	.....	62,529.00	62,529.00	.....	.....	568
(38,577.00)	569
38,577.00	38,577.00	.....	38,577.00	38,577.00	.....	.....	570
(45,734.00)	571
45,734.00	45,734.00	.....	45,734.00	45,734.00	.....	.....	572
(10,000.00)	573
10,000.00	10,000.00	.....	10,000.00	10,000.00	.....	.....	574
\$ 93,547.00	\$ 73,990.00	\$	\$ 1,940,335.47	\$ 1,334,953.94	\$ 528,683.00	\$ 1,863,636.94	\$ 76,698.53	\$ 150,688.53	575

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
456			Division of Licensing:				
576		0101	Salaries	\$	\$	\$ 410,375.00	\$
577		0103	Other Personal Services .....	.....	.....	4,274.00	.....
578		0104	Expenses .....	.....	.....	113,058.00	.....
579		0106	Operating Capital Outlay .....	.....	.....	5,347.00	.....
580		0199	Certifications Forward	12,863.31	934.79	.....	.....
581			Total Division of Licensing	\$ 12,863.31	\$ 934.79	\$ 533,054.00	\$
582			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 266,212.78	\$ 15,005.80	\$ 10,688,599.00	\$
460-468			INSURANCE, DEPARTMENT OF AND TREASURER				
460			Office of Treasurer and Division of Administration:				
583		0101	Salaries	\$	\$	\$ 215,527.00	\$
584		0104	Expenses .....	.....	.....	49,463.00	.....
585		0106	Operating Capital Outlay .....	.....	.....	2,062.00	.....
586		0199	Certifications Forward	18.00	.....	.....	.....
587			Total Office of Treasurer and Division of Administration	\$ 18.00	\$	\$ 267,052.00	\$
461			Division of Treasury:				
588		0101	Salaries	\$	\$	\$ 424,915.00	\$
589		0103	Other Personal Services .....	.....	.....	.....	.....
590		0104	Expenses .....	.....	.....	109,569.00	.....
591		0106	Operating Capital Outlay .....	.....	.....	9,544.00	.....
592		0191	Data Processing Services .....	.....	.....	76,984.00	.....
593		0199	Certifications Forward	25,214.21	1,020.83	.....	.....
594			Total Division of Treasury	\$ 25,214.21	\$ 1,020.83	\$ 621,012.00	\$
462			Division of State Fire Marshal:				
595		0101	Salaries	\$	\$	\$ 239,043.00	\$
596		0103	Other Personal Services .....	.....	.....	9,029.00	.....
597		0104	Expenses .....	.....	.....	100,259.00	.....
598		0106	Operating Capital Outlay .....	.....	.....	12,864.00	.....
599		0193	Salary Incentive Payment .....	.....	.....	.....	.....
600		0199	Certifications Forward	8,380.11	19.99	.....	.....
601			Total Division of State Fire Marshal	\$ 8,380.11	\$ 19.99	\$ 361,195.00	\$
602			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 33,612.32	\$ 1,040.82	\$ 1,249,259.00	\$
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
481			Office of the Deputy Commissioner for Educational Management:				
603		0101	Salaries	\$	\$	\$ 952,437.00	\$
604		0103	Other Personal Services .....	.....	.....	21,552.00	.....
605		0104	Expenses .....	.....	.....	367,183.00	.....
606		0106	Operating Capital Outlay .....	.....	.....	5,321.00	.....
607		0120	Educational Resources Computing Project .....	.....	.....	530,000.00	.....
608		0130	Grants and Aids—Community Instructional Services .....	.....	.....	3,271,661.00	.....
609		0140	Career Education Planning .....	.....	.....	25,000.00	.....
610		0199	Certifications Forward	69,117.47	2,665.53	.....	.....
611			Total Office of the Deputy Commissioner for Educational Management	\$ 69,117.47	\$ 2,665.53	\$ 5,173,154.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 25,266.00	\$	\$	\$ 435,641.00	\$ 433,822.34	\$	\$ 433,822.34	\$ 1,818.66	\$ 1,818.66	576
30,072.00	.....	.....	34,346.00	33,420.71	.....	33,420.71	925.29	925.29	577
(11,709.00)	.....	.....	101,349.00	93,094.98	.....	93,094.98	8,254.02	8,254.02	578
.....	.....	.....	5,347.00	3,712.07	.....	3,712.07	1,634.93	1,634.93	579
.....	.....	.....	11,928.52	11,928.52	.....	11,928.52	.....	.....	580
\$ 43,629.00	\$	\$	\$ 588,611.52	\$ 575,978.62	\$	\$ 575,978.62	\$ 12,632.90	\$ 12,632.90	581
\$ 423,316.00	\$ 720,848.00	\$	\$ 10,642,273.98	\$ 9,815,839.94	\$ 528,683.00	\$ 10,344,522.94	\$ 297,751.04	\$ 1,018,599.04	582
\$ 15,646.00	\$	\$	\$ 231,173.00	\$ 230,313.73	\$	\$ 230,313.73	\$ 859.27	\$ 859.27	583
.....	.....	.....	49,463.00	46,600.05	.....	46,600.05	2,862.95	2,862.95	584
.....	.....	.....	2,062.00	1,348.46	.....	1,348.46	713.54	713.54	585
.....	.....	.....	18.00	18.00	.....	18.00	.....	.....	586
\$ 15,646.00	\$	\$	\$ 282,716.00	\$ 278,280.24	\$	\$ 278,280.24	\$ 4,435.76	\$ 4,435.76	587
\$ 28,420.00	\$	\$	\$ 453,335.00	\$ 444,932.22	\$	\$ 444,932.22	\$ 8,402.78	\$ 8,402.78	588
1,800.00	.....	.....	1,800.00	790.95	.....	790.95	1,009.05	1,009.05	589
.....	.....	.....	109,569.00	101,920.43	.....	101,920.43	7,648.57	7,648.57	590
.....	.....	.....	9,544.00	8,453.48	.....	8,453.48	1,090.52	1,090.52	591
2,369.00	.....	.....	79,353.00	66,127.50	.....	66,127.50	13,225.50	13,225.50	592
.....	.....	.....	24,193.38	24,193.38	.....	24,193.38	.....	.....	593
\$ 32,589.00	\$	\$	\$ 677,794.38	\$ 646,417.96	\$	\$ 646,417.96	\$ 31,376.42	\$ 31,376.42	594
\$ 16,191.00	\$	\$	\$ 255,234.00	\$ 231,924.70	\$	\$ 231,924.70	\$ 23,309.30	\$ 23,309.30	595
.....	.....	.....	9,029.00	7,966.83	.....	7,966.83	1,062.17	1,062.17	596
.....	.....	.....	100,259.00	93,584.90	.....	93,584.90	6,674.10	6,674.10	597
.....	.....	.....	12,864.00	2,433.83	.....	2,433.83	10,430.17	10,430.17	598
7,357.00	2,917.00	.....	4,440.00	3,825.33	.....	3,825.33	614.67	3,531.67	599
.....	.....	.....	8,360.12	8,360.12	.....	8,360.12	.....	.....	600
\$ 23,548.00	\$ 2,917.00	\$	\$ 390,186.12	\$ 348,095.71	\$	\$ 348,095.71	\$ 42,090.41	\$ 45,007.41	601
\$ 71,783.00	\$ 2,917.00	\$	\$ 1,350,696.50	\$ 1,272,793.91	\$	\$ 1,272,793.91	\$ 77,902.59	\$ 80,819.59	602
\$ 83,460.00	\$	\$	\$ 1,035,897.00	\$ 1,013,152.10	\$	\$ 1,013,152.10	\$ 22,744.90	\$ 22,744.90	603
6,000.00	1.00	.....	27,551.00	22,601.94	.....	22,601.94	4,949.06	4,950.06	604
(3,839.00)	.....	.....	363,344.00	340,423.96	.....	340,423.96	22,920.04	22,920.04	605
.....	.....	.....	5,321.00	3,560.12	.....	3,560.12	1,760.88	1,760.88	606
.....	.....	.....	530,000.00	290,277.94	.....	290,277.94	239,722.06	239,722.06	607
.....	.....	.....	3,271,661.00	3,271,661.00	.....	3,271,661.00	.....	.....	608
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	609
.....	.....	.....	66,451.94	66,451.94	.....	66,451.94	.....	.....	610
\$ 85,621.00	\$ 25,001.00	\$	\$ 5,300,225.94	\$ 5,008,129.00	\$	\$ 5,008,129.00	\$ 292,096.94	\$ 317,097.94	611

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
482			Office of the Deputy Commissioner for Administration:				
612	0101		Salaries	\$	\$	\$ 1,460,631.00	\$
613	0103		Other Personal Services .....	.....	.....	13,685.00	.....
614	0104		Expenses .....	.....	.....	413,519.00	.....
615	0106		Operating Capital Outlay .....	.....	.....	14,421.00	.....
616	0191		Data Processing Services .....	.....	.....	469,913.00	.....
617	0199		Certifications Forward	69,854.81	7,927.70	.....	.....
			Total Office of the Deputy Commissioner for Administration	\$ 69,854.81	\$ 7,927.70	\$ 2,372,169.00	\$
483			Office of the Deputy Commissioner for Special Programs:				
619	0101		Salaries	\$	\$	\$ 687,457.00	\$
620	0103		Other Personal Services .....	.....	.....	81,805.00	.....
621	0104		Expenses .....	.....	.....	381,551.00	.....
622	0106		Operating Capital Outlay .....	.....	.....	125,601.00	.....
623	0199		Certifications Forward	20,107.94	1,955.24	.....	.....
			Financial Assistance—				
624	0210		Educational Communication Broadcasting System .....	.....	.....	4,026,750.00	.....
625	0220		Instructional Television Program Acquisition .....	.....	.....	175,000.00	.....
626	0225		Seminole Indian Scholarships .....	.....	.....	4,800.00	.....
627	0235		Exceptional Child Scholarships .....	.....	.....	175,000.00	.....
628	0245		Children of Deceased and Disabled Veterans .....	.....	.....	50,000.00	.....
629	0255		Florida's Student Assistance Grants .....	.....	.....	6,500,000.00	.....
630	0260		Instructional Television Equipment Grants .....	.....	.....	200,000.00	.....
631	0299		Certifications Forward	258,385.14	271.14	.....	.....
			Total Office of the Deputy Commissioner for Special Programs	\$ 278,493.08	\$ 2,226.38	\$ 12,407,964.00	\$
484			Division of Public Schools:				
633	0101		Salaries	\$	\$	\$ 2,687,904.00	\$
634	0103		Other Personal Services .....	.....	.....	108,414.00	.....
635	0104		Expenses .....	.....	.....	508,823.00	.....
636	0106		Operating Capital Outlay .....	.....	.....	14,042.00	.....
637	0120		Instructional Materials Management .....	.....	.....	142,992.00	.....
638	0130		Florida Educational Finance Program .....	.....	.....	994,332,558.00	.....
639	0140		Assessment and Evaluation .....	.....	.....	518,724.00	.....
640	0170		Management Information Systems Council .....	.....	.....	24,778.00	.....
641	0196		Certifications Forward—Grants and Aids	1,239,709.08	223,986.03	.....	.....
642	0199		Certifications Forward	555,094.77	6,626.08	.....	.....
643	0210		Visually Handicapped Resources .....	.....	.....	145,445.00	.....
644	0220		Public Schools Common Software Applications .....	.....	.....	595,000.00	.....
645	0430		Student Transportation .....	.....	.....	43,198,855.00	.....
646	0530		Diagnostic and Resource Centers .....	.....	.....	620,100.00	.....
647	0730		Community School Program .....	.....	.....	1,800,000.00	.....
648	0830		State School Lunch Program .....	.....	.....	3,953,239.00	.....
649	1030		Comprehensive Health Education Program .....	.....	.....	961,700.00	.....
650	1130		Instructional Materials .....	.....	.....	14,475,032.00	.....
651	1230		District Environmental Research and Development Program .....	.....	.....	270,954.00	.....
652	1430		Student Development Services .....	.....	.....	15,865,295.00	.....
653	1730		State Compensatory Education Supplement .....	.....	.....	10,000,000.00	.....
654	1830		School Volunteer Program .....	.....	.....	241,500.00	.....
			Total Division of Public Schools	\$ 1,794,803.85	\$ 230,612.11	\$ 1,090,465,355.00	\$
485			Division of Vocational Education:				
656	0101		Salaries	\$	\$	\$ 481,891.00	\$
657	0104		Expenses .....	.....	.....	193,914.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 104,518.00	\$	\$	\$ 1,565,149.00	\$ 1,553,090.90	\$	\$ 1,553,090.90	\$ 12,058.10	\$ 12,058.10	612
.....	13,685.00	12,365.13	.....	12,365.13	1,319.87	1,319.87	613
8,245.00	421,764.00	386,513.71	.....	386,513.71	35,250.29	35,250.29	614
(7.00)	14,414.00	11,195.22	.....	11,195.22	3,218.78	3,218.78	615
23,729.00	493,642.00	481,650.34	.....	481,650.34	11,991.66	11,991.66	616
.....	61,927.11	61,927.11	.....	61,927.11	.....	.....	617
<u>\$ 136,485.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,570,581.11</u>	<u>\$ 2,506,742.41</u>	<u>\$</u>	<u>\$ 2,506,742.41</u>	<u>\$ 63,838.70</u>	<u>\$ 63,838.70</u>	618
 \$ 25,308.00	 \$ 6,629.00	 \$	 \$ 706,136.00	 \$ 687,117.90	 \$	 \$ 687,117.90	 \$ 19,018.10	 \$ 25,647.10	619
.....	81,805.00	71,834.42	.....	71,834.42	9,970.58	9,970.58	620
.....	381,551.00	315,786.13	.....	315,786.13	65,764.87	65,764.87	621
.....	125,601.00	125,028.82	.....	125,028.82	572.18	572.18	622
.....	18,152.70	18,152.70	.....	18,152.70	.....	.....	623
.....	4,026,750.00	3,957,922.65	.....	3,957,922.65	68,827.35	68,827.35	624
.....	175,000.00	75,894.50	.....	75,894.50	99,105.50	99,105.50	625
.....	4,800.00	1,391.00	.....	1,391.00	3,409.00	3,409.00	626
.....	175,000.00	93,188.75	.....	93,188.75	81,811.25	81,811.25	627
.....	50,000.00	30,598.70	.....	30,598.70	19,401.30	19,401.30	628
.....	6,500,000.00	6,459,856.65	.....	6,459,856.65	40,143.35	40,143.35	629
.....	200,000.00	157,293.05	.....	157,293.05	42,706.95	42,706.95	630
.....	258,114.00	258,114.00	.....	258,114.00	.....	.....	631
<u>\$ 25,308.00</u>	<u>\$ 6,629.00</u>	<u>\$</u>	<u>\$ 12,702,909.70</u>	<u>\$ 12,252,179.27</u>	<u>\$</u>	<u>\$ 12,252,179.27</u>	<u>\$ 450,730.43</u>	<u>\$ 457,359.43</u>	632
 \$ 182,054.00	 \$	 \$	 \$ 2,869,958.00	 \$ 2,862,281.80	 \$	 \$ 2,862,281.80	 \$ 7,676.20	 \$ 7,676.20	633
(5,420.00)	102,994.00	58,427.81	.....	58,427.81	44,566.19	44,566.19	634
25,441.00	534,264.00	425,128.27	.....	425,128.27	109,135.73	109,135.73	635
.....	14,042.00	9,589.45	.....	9,589.45	4,452.55	4,452.55	636
.....	142,992.00	79,718.88	.....	79,718.88	63,273.12	63,273.12	637
.....	994,332,558.00	994,332,558.00	.....	994,332,558.00	.....	.....	638
.....	518,724.00	218,982.80	.....	218,982.80	299,741.20	299,741.20	639
.....	24,778.00	24,392.53	.....	24,392.53	385.47	385.47	640
.....	1,015,723.05	1,015,723.05	.....	1,015,723.05	.....	.....	641
.....	548,468.69	548,468.69	.....	548,468.69	.....	.....	642
.....	145,445.00	105,729.02	.....	105,729.02	39,715.98	39,715.98	643
.....	595,000.00	171,385.00	.....	171,385.00	423,615.00	423,615.00	644
.....	43,198,855.00	43,022,804.25	.....	43,022,804.25	176,050.75	176,050.75	645
.....	620,100.00	385,482.19	.....	385,482.19	234,617.81	234,617.81	646
.....	1,800,000.00	1,695,601.89	.....	1,695,601.89	104,398.11	104,398.11	647
.....	3,953,239.00	3,407,561.00	.....	3,407,561.00	545,678.00	545,678.00	648
.....	961,700.00	961,700.00	.....	961,700.00	.....	.....	649
.....	14,475,032.00	14,466,863.96	.....	14,466,863.96	8,168.04	8,168.04	650
.....	270,954.00	270,954.00	.....	270,954.00	.....	.....	651
.....	15,865,295.00	15,865,295.00	.....	15,865,295.00	.....	.....	652
.....	10,000,000.00	10,000,000.00	.....	10,000,000.00	.....	.....	653
.....	241,500.00	220,500.00	.....	220,500.00	21,000.00	21,000.00	654
<u>\$ 202,075.00</u>	<u>\$</u>	<u>\$</u>	<u>\$1,092,231,621.74</u>	<u>\$1,090,149,147.59</u>	<u>\$</u>	<u>\$1,090,149,147.59</u>	<u>\$ 2,082,474.15</u>	<u>\$ 2,082,474.15</u>	655
 \$ 30,976.00	 \$ 2,016.00	 \$	 \$ 510,851.00	 \$ 507,454.51	 \$	 \$ 507,454.51	 \$ 3,396.49	 \$ 5,412.49	656
.....	193,914.00	193,818.46	.....	193,818.46	95.54	95.54	657

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	485		Division of Vocational Education: (Continued)				
658		0110	Vocational Management Information Systems	\$	\$	\$ 58,500.00	\$
659		0199	Certifications Forward	2,115.22	1,127.20	.....	.....
660			Total Division of Vocational Education	\$ 2,115.22	\$ 1,127.20	\$ 734,305.00	\$
	486		Division of Community Colleges:				
661		0101	Salaries	\$	\$	\$ 632,254.00	\$
662		0103	Other Personal Services .....	.....	.....	20,204.00	.....
663		0104	Expenses .....	.....	.....	224,036.00	.....
664		0106	Operating Capital Outlay .....	.....	.....	1,762.00	.....
665		0130	Grants and Aids—Community College Program Fund .....	.....	.....	179,314,348.00	.....
666		0133	Grants and Aids—Florida School of the Arts .....	.....	.....	66,483.00	.....
667		0191	Data Processing Services .....	.....	.....	1,857.00	.....
668		0199	Certifications Forward	25,348.23	4,194.51	.....	.....
669			Total Division of Community Colleges	\$ 25,348.23	\$ 4,194.51	\$ 180,260,944.00	\$
	487		Office of Blind Services:				
670		0101	Salaries	\$	\$	\$ 1,067,455.00	\$
671		0103	Other Personal Services .....	.....	.....	22,875.00	.....
672		0104	Expenses .....	.....	.....	528,272.00	.....
673		0106	Operating Capital Outlay .....	.....	.....	21,298.00	.....
674		0108	FCO—Repairs and Renovations of Offices	2,552.51	.....	.....	.....
675		0110	Client Services .....	.....	.....	640,196.00	.....
676		0120	Retirement Matching .....	.....	.....	138,554.00	.....
677		0191	Data Processing Services .....	.....	.....	21,661.00	.....
678		0199	Certifications Forward	14,044.76	1,665.00	.....	.....
679			Total Office of Blind Services	\$ 16,597.27	\$ 1,665.00	\$ 2,440,311.00	\$
	489		Florida School for the Deaf and Blind:				
680		0101	Salaries	\$	\$	\$ 4,400,788.00	\$
681		0103	Other Personal Services .....	.....	.....	41,005.00	.....
682		0104	Expenses .....	.....	.....	772,531.00	.....
683		0106	Operating Capital Outlay .....	.....	.....	93,991.00	.....
684		0107	Food Products .....	.....	.....	220,096.00	.....
685		0110	Tallahadega Deaf/Blind Program .....	.....	.....	58,400.00	.....
686		0120	Teacher Education .....	.....	.....	4,000.00	.....
687		0199	Certifications Forward	34,300.79	.....	.....	.....
688			Total Florida School for the Deaf and Blind	\$ 34,300.79	\$	\$ 5,590,811.00	\$
	490		Division of Universities:				
			General Office—Board of Regents—				
689		0101	Salaries	\$	\$	\$ 3,243,524.00	\$
690		0103	Other Personal Services .....	.....	.....	293,314.00	.....
691		0104	Expenses .....	.....	.....	952,457.00	.....
692		0106	Operating Capital Outlay .....	.....	.....	14,730.00	.....
693		0110	Academic Program Reviews .....	.....	.....	40,000.00	.....
694		0193	Salary Incentive Payment .....	.....	.....	.....	.....
695		0199	Certifications Forward	181,515.48	29,101.92	.....	.....
			Regional Education—				
696		0610	Regional Education .....	.....	.....	1,061,855.00	.....
			University of Miami—				
697		0810	First Accredited Medical School .....	.....	.....	4,988,000.00	.....
			Institute on Higher Education—				
698		0910	Institute on Higher Education .....	.....	.....	12,000.00	.....
			Southern Regional Council on Mental Health—				
699		1010	Southern Regional Council on Mental Health .....	.....	.....	12,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 58,500.00	\$ 46,258.85	\$	\$ 46,258.85	\$ 12,241.15	\$ 12,241.15	658
.....	.....	.....	988.02	988.02	.....	988.02	.....	.....	659
\$ 30,976.00	\$ 2,016.00	\$	\$ 764,253.02	\$ 748,519.84	\$	\$ 748,519.84	\$ 15,733.18	\$ 17,749.18	660
\$ 39,966.00	\$ 17,185.00	\$	\$ 655,035.00	\$ 653,967.41	\$	\$ 653,967.41	\$ 1,067.59	\$ 18,252.59	661
.....	.....	.....	20,204.00	14,315.82	.....	14,315.82	5,888.18	5,888.18	662
5,417.00	.....	.....	229,453.00	206,310.10	.....	206,310.10	23,142.90	23,142.90	663
7.00	.....	.....	1,769.00	1,768.02	.....	1,768.02	.98	.98	664
.....	.....	.....	179,314,348.00	179,314,348.00	.....	179,314,348.00	.....	.....	665
.....	.....	.....	66,483.00	66,483.00	.....	66,483.00	.....	.....	666
.....	.....	.....	1,857.00	979.00	.....	979.00	878.00	878.00	667
.....	.....	.....	21,153.72	21,153.72	.....	21,153.72	.....	.....	668
\$ 45,390.00	\$ 17,185.00	\$	\$ 180,310,302.72	\$ 180,279,325.07	\$	\$ 180,279,325.07	\$ 30,977.65	\$ 48,162.65	669
\$ 52,669.00	\$	\$	\$ 1,120,124.00	\$ 1,084,966.43	\$	\$ 1,084,966.43	\$ 35,157.57	\$ 35,157.57	670
.....	.....	.....	22,875.00	19,946.34	.....	19,946.34	2,928.66	2,928.66	671
26,414.00	.....	.....	554,686.00	491,738.74	.....	491,738.74	62,947.26	62,947.26	672
.....	.....	.....	21,298.00	12,743.73	.....	12,743.73	8,554.27	8,554.27	673
.....	.....	.....	2,552.51	2,529.00	.....	2,529.00	23.51	23.51	674
.....	.....	.....	640,196.00	639,984.33	.....	639,984.33	211.67	211.67	675
.....	.....	.....	138,554.00	124,304.71	.....	124,304.71	14,249.29	14,249.29	676
1,092.00	.....	.....	22,753.00	18,628.01	.....	18,628.01	4,124.99	4,124.99	677
.....	.....	.....	12,379.76	12,379.76	.....	12,379.76	.....	.....	678
\$ 80,175.00	\$	\$	\$ 2,535,418.27	\$ 2,407,221.05	\$	\$ 2,407,221.05	\$ 128,197.22	\$ 128,197.22	679
\$ 330,509.00	\$	\$	\$ 4,731,297.00	\$ 4,644,899.46	\$	\$ 4,644,899.46	\$ 86,397.54	\$ 86,397.54	680
.....	.....	.....	41,005.00	40,934.38	.....	40,934.38	70.62	70.62	681
1,731.00	.....	.....	774,262.00	747,466.20	.....	747,466.20	26,795.80	26,795.80	682
40,000.00	.....	.....	133,991.00	96,454.41	.....	96,454.41	37,536.59	37,536.59	683
.....	.....	.....	220,096.00	219,300.83	.....	219,300.83	795.17	795.17	684
.....	.....	.....	58,400.00	54,328.79	.....	54,328.79	4,071.21	4,071.21	685
.....	.....	.....	4,000.00	2,909.28	.....	2,909.28	1,090.72	1,090.72	686
.....	.....	.....	34,300.79	34,300.79	.....	34,300.79	.....	.....	687
\$ 372,240.00	\$	\$	\$ 5,997,351.79	\$ 5,840,594.14	\$	\$ 5,840,594.14	\$ 156,757.65	\$ 156,757.65	688
\$ 196,765.00	\$	\$	\$ 3,440,289.00	\$ 3,421,456.08	\$	\$ 3,421,456.08	\$ 18,832.92	\$ 18,832.92	689
(5,714.00)	.....	.....	287,600.00	241,728.65	.....	241,728.65	45,871.35	45,871.35	690
43,474.00	.....	.....	995,931.00	819,474.11	.....	819,474.11	176,456.89	176,456.89	691
.....	.....	.....	14,730.00	7,524.08	.....	7,524.08	7,205.92	7,205.92	692
.....	.....	.....	40,000.00	30,130.88	.....	30,130.88	9,869.12	9,869.12	693
22,202.00	.....	.....	22,202.00	.....	.....	.....	22,202.00	22,202.00	694
.....	.....	.....	152,413.56	152,413.56	.....	152,413.56	.....	.....	695
.....	.....	.....	1,061,855.00	1,051,985.22	.....	1,051,985.22	9,869.78	9,869.78	696
.....	.....	.....	4,988,000.00	4,988,000.00	.....	4,988,000.00	.....	.....	697
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	698
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	699

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
490			Division of Universities: (Continued)				
			Educational and General Activities—				
700	1201		Salaries	\$	\$	\$ 129,631,805.00	\$
701	1203		Other Personal Services			14,166,920.00	
702	1204		Expenses			40,868,545.00	
703	1206		Operating Capital Outlay			12,326,705.00	
704	1219		Lump Sum—STAR Program			505,916.00	
705	1229		Lump Sum—North Miami Campus			1,965,255.00	
706	1239		Lump Sum—FIU Water Quality Program			300,000.00	
707	1249		Lump Sum—Program in Medical Sciences			307,727.00	
708	1259		Lump Sum—Law School Supplements			400,000.00	
709	1269		Lump Sum—Teacher Education Center			1,335,116.00	
			Community Hospital Education—				
710	1510		Community Hospital Education Program			3,069,802.00	
711	1599		Certifications Forward	12,240.00			
712			Total Division of Universities	\$ 193,755.48	\$ 29,101.92	\$ 215,495,671.00	\$
491			University of Florida:				
			Educational and General Activities—				
713	0101		Salaries	\$	\$	\$	\$
714	0103		Other Personal Services				
715	0104		Expenses				
716	0106		Operating Capital Outlay				
717	0110		STAR Program				
718	0193		Salary Incentive Payment				
719	0199		Certifications Forward	1,617,530.55	25,634.70		
			Educational and General—Health Center—				
720	0201		Salaries			15,775,559.00	
721	0203		Other Personal Services			580,882.00	
722	0204		Expenses			3,713,948.00	
723	0206		Operating Capital Outlay			1,323,358.00	
724	0208		Fixed Capital Outlay	53,299.45			
725	0299		Certifications Forward	800,272.05	17,270.01		
			Engineering and Industrial Experiment Station—				
726	0301		Salaries			305,000.00	
727	0303		Other Personal Services			100,000.00	
728	0304		Expenses			880,000.00	
729	0306		Operating Capital Outlay				
			Institute of Food and Agricultural Sciences—				
730	0501		Salaries			26,652,818.00	
731	0503		Other Personal Services			1,340,222.00	
732	0504		Expenses			4,481,378.00	
733	0506		Operating Capital Outlay			1,627,403.00	
734	0599		Certifications Forward	1,035,103.15	24,182.65		
			Teaching Hospital and Allied Clinics—				
735	0601		Salaries			3,791,278.00	
736	0603		Other Personal Services			809,634.00	
737	0604		Expenses			1,751,271.00	
738	0606		Operating Capital Outlay			281,840.00	
			College of Veterinary Medicine—				
739	0701		Salaries			2,176,446.00	
740	0703		Other Personal Services			160,657.00	
741	0704		Expenses			815,731.00	
742	0706		Operating Capital Outlay			323,934.00	
743	0799		Certifications Forward	296,343.09	2,170.84		
744			Total University of Florida	\$ 3,802,548.29	\$ 69,258.20	\$ 66,891,359.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
(129,622,782.00)	\$	\$	\$ 9,023.00	\$	\$	\$	\$ 9,023.00	\$ 9,023.00	700
(14,166,835.00)			67.00				67.00	67.00	701
(40,868,545.00)									702
(12,326,705.00)									703
(505,916.00)									704
(1,965,255.00)									705
(300,000.00)									706
(307,727.00)									707
(400,000.00)									708
(1,335,116.00)									709
			3,069,802.00	2,916,342.56		2,916,342.56	153,459.44	153,459.44	710
			12,240.00	12,240.00		12,240.00			711
(201,542,172.00)	\$	\$	\$ 14,118,152.56	\$ 13,665,295.14	\$	\$ 13,665,295.14	\$ 452,857.42	\$ 452,857.42	712
4,050,000.00	\$	\$	\$ 4,050,000.00	\$ 3,296,967.86	\$	\$ 3,296,967.86	\$ 753,032.14	\$ 753,032.14	713
6,270,682.00			6,270,682.00	6,182,727.13		6,182,727.13	87,954.87	87,954.87	714
12,072,214.00			12,072,214.00	11,263,889.88		11,263,889.88	808,324.12	808,324.12	715
2,159,045.00			2,159,045.00	1,239,524.35		1,239,524.35	919,520.65	919,520.65	716
227,107.00			227,107.00	227,107.00		227,107.00			717
29,606.00			29,606.00	25,484.38		25,484.38	4,121.62	4,121.62	718
			1,591,895.85	1,591,895.85		1,591,895.85			719
766,665.00	5,000.00		16,537,224.00	16,154,477.70		16,154,477.70	382,746.30	387,746.30	720
			580,882.00	556,879.42		556,879.42	24,002.58	24,002.58	721
146,846.00			3,860,794.00	3,537,516.29		3,537,516.29	323,277.71	323,277.71	722
10,000.00			1,333,358.00	1,014,794.35		1,014,794.35	318,563.65	318,563.65	723
			53,299.45	38,137.72		38,137.72	15,161.73	15,161.73	724
			783,002.04	783,002.04		783,002.04			725
46,990.00			351,990.00	351,990.00		351,990.00			726
12,383.00			112,383.00	112,383.00		112,383.00			727
(127,169.00)			752,831.00	752,831.00		752,831.00			728
80,800.00			80,800.00	80,800.00		80,800.00			729
1,594,668.00			28,247,486.00	27,649,579.36		27,649,579.36	597,906.64	597,906.64	730
67,011.00			1,407,233.00	1,393,232.07		1,393,232.07	14,000.93	14,000.93	731
247,909.00			4,729,287.00	4,353,002.57		4,353,002.57	376,284.43	376,284.43	732
50,000.00			1,677,403.00	1,124,973.60		1,124,973.60	552,429.40	552,429.40	733
			1,010,920.50	1,010,920.50		1,010,920.50			734
1,297,800.00			5,089,078.00	5,089,078.00		5,089,078.00			735
			809,634.00	809,634.00		809,634.00			736
23,216.00			1,774,487.00	1,774,477.00		1,774,477.00	10.00	10.00	737
			281,840.00	281,840.00		281,840.00			738
(8.00)			2,176,438.00	1,962,224.93		1,962,224.93	214,213.07	214,213.07	739
25,000.00			185,657.00	183,963.55		183,963.55	1,693.45	1,693.45	740
(23,003.00)			792,728.00	600,720.62		600,720.62	192,007.38	192,007.38	741
16,196.00			340,130.00	133,720.54		133,720.54	206,409.46	206,409.46	742
			294,172.25	294,172.25		294,172.25			743
29,043,958.00	\$ 5,000.00	\$	\$ 99,663,607.09	\$ 93,871,946.96	\$	\$ 93,871,946.96	\$ 5,791,660.13	\$ 5,796,660.13	744

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
492			Florida State University:				
			Educational and General Activities—				
745	0101		Salaries	\$	\$	\$	\$
746	0103		Other Personal Services .....	.....	.....	.....	.....
747	0104		Expenses .....	.....	.....	.....	.....
748	0106		Operating Capital Outlay .....	.....	.....	.....	.....
749	0110		STAR Program .....	.....	.....	.....	.....
750	0193		Salary Incentive Payment .....	.....	.....	.....	.....
751	0199		Certifications Forward	183,299.09	.....	.....	.....
752			Total Florida State University	\$ 183,299.09	\$	\$	\$
493			Florida Agricultural and Mechanical University:				
			Educational and General Activities—				
753	0101		Salaries	\$	\$	\$	\$
754	0103		Other Personal Services .....	.....	.....	.....	.....
755	0104		Expenses .....	.....	.....	.....	.....
756	0106		Operating Capital Outlay .....	.....	.....	.....	.....
757	0110		STAR Program .....	.....	.....	.....	.....
758	0193		Salary Incentive Payment .....	.....	.....	.....	.....
759	0199		Certifications Forward	690,490.88	8,110.22	.....	.....
760			Total Florida Agricultural and Mechanical University	\$ 690,490.88	\$ 8,110.22	\$	\$
494			Florida Technological University:				
			Educational and General Activities—				
761	0101		Salaries	\$	\$	\$	\$
762	0103		Other Personal Services .....	.....	.....	.....	.....
763	0104		Expenses .....	.....	.....	.....	.....
764	0106		Operating Capital Outlay .....	.....	.....	.....	.....
765	0110		STAR Program .....	.....	.....	.....	.....
766	0193		Salary Incentive Payment .....	.....	.....	.....	.....
767	0199		Certifications Forward	1,011,393.34	19,108.01	.....	.....
768			Total Florida Technological University	\$ 1,011,393.34	\$ 19,108.01	\$	\$
495			University of South Florida:				
			Educational and General Activities—				
769	0101		Salaries	\$	\$	\$	\$
770	0103		Other Personal Services .....	.....	.....	.....	.....
771	0104		Expenses .....	.....	.....	.....	.....
772	0106		Operating Capital Outlay .....	.....	.....	.....	.....
773	0110		STAR Program .....	.....	.....	.....	.....
774	0193		Salary Incentive Payment .....	.....	.....	.....	.....
775	0199		Certifications Forward	1,392,635.76	40,571.64	.....	.....
			Medical Center—				
776	0201		Salaries .....	.....	.....	8,205,930.00	.....
777	0203		Other Personal Services .....	.....	.....	597,725.00	.....
778	0204		Expenses .....	.....	.....	1,352,326.00	.....
779	0206		Operating Capital Outlay .....	.....	.....	435,901.00	.....
780	0219		Lump Sum—Hospital Planning .....	.....	.....	20,000.00	.....
781	0293		Salary Incentive Payment .....	.....	.....	.....	.....
782	0299		Certifications Forward	416,184.09	17,645.76	.....	.....
783			Total University of South Florida	\$ 1,808,819.85	\$ 58,217.40	\$ 10,611,882.00	\$
496			Florida Atlantic University:				
			Educational and General Activities—				
784	0101		Salaries	\$	\$	\$	\$
785	0103		Other Personal Services .....	.....	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 42,851,380.00	\$	\$	\$ 42,851,380.00	\$ 42,748,601.60	\$	\$ 42,748,601.60	\$ 102,778.40	\$ 102,778.40	745
4,340,639.00	4,340,639.00	4,311,576.62	.....	4,311,576.62	29,062.38	29,062.38	746
8,706,651.00	8,706,651.00	8,679,278.82	.....	8,679,278.82	27,372.18	27,372.18	747
2,311,889.00	2,311,889.00	2,079,476.26	.....	2,079,476.26	232,412.74	232,412.74	748
180,762.00	180,762.00	180,762.00	.....	180,762.00	.....	.....	749
27,838.00	27,838.00	18,724.19	.....	18,724.19	9,113.81	9,113.81	750
.....	183,299.09	183,299.09	.....	183,299.09	.....	.....	751
\$ 58,419,159.00	\$	\$	\$ 58,602,458.09	\$ 58,201,718.58	\$	\$ 58,201,718.58	\$ 400,739.51	\$ 400,739.51	752
\$ 11,795,731.00	\$	\$	\$ 11,795,731.00	\$ 11,628,619.52	\$	\$ 11,628,619.52	\$ 167,111.48	\$ 167,111.48	753
1,258,523.00	1,258,523.00	1,257,152.00	.....	1,257,152.00	1,371.00	1,371.00	754
2,431,330.00	2,431,330.00	2,031,592.54	.....	2,031,592.54	399,737.46	399,737.46	755
691,680.00	691,680.00	424,261.40	.....	424,261.40	267,418.60	267,418.60	756
40,870.00	40,870.00	40,870.00	.....	40,870.00	.....	.....	757
6,680.00	6,680.00	5,556.27	.....	5,556.27	1,123.73	1,123.73	758
.....	682,380.66	682,243.86	.....	682,243.86	136.80	136.80	759
\$ 16,224,814.00	\$	\$	\$ 16,907,194.66	\$ 16,070,295.59	\$	\$ 16,070,295.59	\$ 836,899.07	\$ 836,899.07	760
\$ 15,715,013.00	\$	\$	\$ 15,715,013.00	\$ 15,477,524.93	\$	\$ 15,477,524.93	\$ 237,488.07	\$ 237,488.07	761
1,254,629.00	1,254,629.00	1,172,361.87	.....	1,172,361.87	82,267.13	82,267.13	762
3,520,095.00	3,520,095.00	3,218,922.78	.....	3,218,922.78	301,172.22	301,172.22	763
1,083,250.00	1,083,250.00	757,292.24	.....	757,292.24	325,957.76	325,957.76	764
156,495.00	156,495.00	156,495.00	.....	156,495.00	.....	.....	765
9,028.00	9,028.00	7,837.08	.....	7,837.08	1,190.92	1,190.92	766
.....	992,285.33	992,285.33	.....	992,285.33	.....	.....	767
\$ 21,738,510.00	\$	\$	\$ 22,730,795.33	\$ 21,782,719.23	\$	\$ 21,782,719.23	\$ 948,076.10	\$ 948,076.10	768
\$ 13,585,635.00	\$	\$	\$ 13,585,635.00	\$ 13,099,312.81	\$	\$ 13,099,312.81	\$ 486,322.19	\$ 486,322.19	769
2,330,586.00	2,330,586.00	2,254,325.31	.....	2,254,325.31	76,260.69	76,260.69	770
6,864,776.00	6,864,776.00	6,300,470.98	.....	6,300,470.98	564,305.02	564,305.02	771
1,876,048.00	1,876,048.00	1,269,623.02	.....	1,269,623.02	606,424.98	606,424.98	772
72,650.00	72,650.00	72,650.00	.....	72,650.00	.....	.....	773
25,514.00	25,514.00	22,277.21	.....	22,277.21	3,236.79	3,236.79	774
.....	1,352,064.12	1,352,064.12	.....	1,352,064.12	.....	.....	775
371,002.00	8,576,932.00	7,559,163.77	.....	7,559,163.77	1,017,768.23	1,017,768.23	776
29,886.00	627,611.00	493,219.49	.....	493,219.49	134,391.51	134,391.51	777
199,656.00	1,551,982.00	1,363,762.21	.....	1,363,762.21	188,219.79	188,219.79	778
21,795.00	457,696.00	372,127.34	.....	372,127.34	85,568.66	85,568.66	779
.....	20,000.00	.....	.....	.....	20,000.00	20,000.00	780
2,167.00	2,167.00	1,967.23	.....	1,967.23	199.77	199.77	781
.....	398,538.33	398,538.33	.....	398,538.33	.....	.....	782
\$ 25,379,715.00	\$	\$	\$ 37,742,199.45	\$ 34,559,501.82	\$	\$ 34,559,501.82	\$ 3,182,697.63	\$ 3,182,697.63	783
\$ 13,878,069.00	\$	\$	\$ 13,878,069.00	\$ 13,715,999.00	\$	\$ 13,715,999.00	\$ 162,070.00	\$ 162,070.00	784
765,797.00	765,797.00	735,146.79	.....	735,146.79	30,650.21	30,650.21	785

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
496			Florida Atlantic University: (Continued)				
			Educational and General Activities-- (Continued)				
786	0104		Expenses	\$	\$	\$	\$
787	0106		Operating Capital Outlay .....	.....	.....	.....	.....
788	0110		STAR Program .....	.....	.....	.....	.....
789	0193		Salary Incentive Payment .....	.....	.....	.....	.....
790	0199		Certifications Forward	551,213.38	1,172.31	.....	.....
791			Total Florida Atlantic University	\$ 551,213.38	\$ 1,172.31	\$	\$
497			University of West Florida:				
			Educational and General Activities--				
792	0101		Salaries	\$	\$	\$	\$
793	0103		Other Personal Services .....	.....	.....	.....	.....
794	0104		Expenses .....	.....	.....	.....	.....
795	0106		Operating Capital Outlay .....	.....	.....	.....	.....
796	0110		STAR Program .....	.....	.....	.....	.....
797	0193		Salary Incentive Payment .....	.....	.....	.....	.....
798	0199		Certifications Forward	283,687.06	11,168.95	.....	.....
799			Total University of West Florida	\$ 283,687.06	\$ 11,168.95	\$	\$
498			Florida International University:				
			Educational and General Activities--				
800	0101		Salaries	\$	\$	\$	\$
801	0103		Other Personal Services .....	.....	.....	.....	.....
802	0104		Expenses .....	.....	.....	.....	.....
803	0106		Operating Capital Outlay .....	.....	.....	.....	.....
804	0110		STAR Program .....	.....	.....	.....	.....
805	0193		Salary Incentive Payment .....	.....	.....	.....	.....
806	0199		Certifications Forward	1,200,456.31	40,911.18	.....	.....
807			Total Florida International University	\$ 1,200,456.31	\$ 40,911.18	\$	\$
499			University of North Florida:				
			Educational and General Activities--				
808	0101		Salaries	\$	\$	\$	\$
809	0103		Other Personal Services .....	.....	.....	.....	.....
810	0104		Expenses .....	.....	.....	.....	.....
811	0106		Operating Capital Outlay .....	.....	.....	.....	.....
812	0110		STAR Program .....	.....	.....	.....	.....
813	0193		Salary Incentive Payment .....	.....	.....	.....	.....
814	0199		Certifications Forward	167,794.83	6,878.87	.....	.....
815			Total University of North Florida	\$ 167,794.83	\$ 6,878.87	\$	\$
816			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 12,184,089.23	\$ 494,345.49	\$ 1,592,443,925.00	\$
510-517			ADMINISTRATION, DEPARTMENT OF				
510			Office of the Secretary:				
817	0101		Salaries	\$	\$	\$ 276,132.00	\$
818	0103		Other Personal Services .....	.....	.....	122,000.00	.....
819	0104		Expenses .....	.....	.....	86,514.00	.....
820	0106		Operating Capital Outlay .....	.....	.....	542.00	.....
821	0110		Coastal Plains Regional Commission .....	.....	.....	55,000.00	.....
822	0191		Data Processing Services .....	.....	.....	10,000.00	.....
823	0199		Certifications Forward	27,683.03	785.34	.....	.....
824			Total Office of the Secretary	\$ 27,683.03	\$ 785.34	\$ 550,188.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 2,579,263.00	\$	\$	\$ 2,579,263.00	\$ 2,264,905.57	\$	\$ 2,264,905.57	\$ 314,357.43	\$ 314,357.43	786
677,566.00	.....	.....	677,566.00	516,257.25	.....	516,257.25	161,308.75	161,308.75	787
23,800.00	.....	.....	23,800.00	23,800.00	.....	23,800.00	.....	.....	788
9,704.00	.....	.....	9,704.00	7,715.11	.....	7,715.11	1,988.89	1,988.89	789
.....	.....	.....	550,041.07	550,041.07	.....	550,041.07	.....	.....	790
\$ 17,934,199.00	\$	\$	\$ 18,484,240.07	\$ 17,813,864.79	\$	\$ 17,813,864.79	\$ 670,375.28	\$ 670,375.28	791
\$ 10,123,822.00	\$	\$	\$ 10,123,822.00	\$ 9,989,129.62	\$	\$ 9,989,129.62	\$ 134,692.38	\$ 134,692.38	792
592,346.00	.....	.....	592,346.00	570,290.91	.....	570,290.91	22,055.09	22,055.09	793
2,120,481.00	.....	.....	2,120,481.00	1,874,402.36	.....	1,874,402.36	246,078.64	246,078.64	794
565,956.00	.....	.....	565,956.00	411,036.42	.....	411,036.42	154,919.58	154,919.58	795
29,130.00	.....	.....	29,130.00	29,130.00	.....	29,130.00	.....	.....	796
8,015.00	.....	.....	8,015.00	6,940.98	.....	6,940.98	1,074.02	1,074.02	797
.....	.....	.....	272,518.11	272,518.11	.....	272,518.11	.....	.....	798
\$ 13,439,750.00	\$	\$	\$ 13,712,268.11	\$ 13,153,448.40	\$	\$ 13,153,448.40	\$ 558,819.71	\$ 558,819.71	799
\$ 18,355,758.00	\$	\$	\$ 18,355,758.00	\$ 18,081,525.65	\$	\$ 18,081,525.65	\$ 274,232.35	\$ 274,232.35	800
2,037,890.00	.....	.....	2,037,890.00	1,990,705.57	.....	1,990,705.57	47,184.43	47,184.43	801
4,620,036.00	.....	.....	4,620,036.00	4,072,604.87	.....	4,072,604.87	547,431.13	547,431.13	802
1,244,867.00	.....	.....	1,244,867.00	896,134.37	.....	896,134.37	348,732.63	348,732.63	803
83,157.00	.....	.....	83,157.00	83,157.00	.....	83,157.00	.....	.....	804
17,870.00	.....	.....	17,870.00	13,787.96	.....	13,787.96	4,082.04	4,082.04	805
.....	.....	.....	1,159,545.13	1,159,535.13	.....	1,159,535.13	10.00	10.00	806
\$ 26,359,578.00	\$	\$	\$ 27,519,123.13	\$ 26,297,450.55	\$	\$ 26,297,450.55	\$ 1,221,672.58	\$ 1,221,672.58	807
\$ 7,676,575.00	\$	\$	\$ 7,676,575.00	\$ 7,653,995.92	\$	\$ 7,653,995.92	\$ 22,579.08	\$ 22,579.08	808
578,011.00	.....	.....	578,011.00	571,962.64	.....	571,962.64	6,048.36	6,048.36	809
1,366,194.00	.....	.....	1,366,194.00	1,261,081.06	.....	1,261,081.06	105,112.94	105,112.94	810
425,000.00	.....	.....	425,000.00	342,462.63	.....	342,462.63	82,537.37	82,537.37	811
111,402.00	.....	.....	111,402.00	111,402.00	.....	111,402.00	.....	.....	812
10,600.00	.....	.....	10,600.00	7,340.32	.....	7,340.32	3,259.68	3,259.68	813
.....	.....	.....	160,915.96	160,915.96	.....	160,915.96	.....	.....	814
\$ 10,167,782.00	\$	\$	\$ 10,328,697.96	\$ 10,109,160.53	\$	\$ 10,109,160.53	\$ 219,537.43	\$ 219,537.43	815
\$ 18,143,563.00	\$ 55,831.00	\$	\$ 1,622,221,400.74	\$ 1,604,717,259.96	\$	\$ 1,604,717,259.96	\$ 17,504,140.78	\$ 17,559,971.78	816
\$ 39,009.00	\$	\$	\$ 315,141.00	\$ 312,789.69	\$	\$ 312,789.69	\$ 2,351.31	\$ 2,351.31	817
.....	.....	.....	122,000.00	113,219.55	.....	113,219.55	8,780.45	8,780.45	818
.....	.....	.....	86,514.00	70,638.86	.....	70,638.86	15,875.14	15,875.14	819
1,000.00	.....	.....	1,542.00	1,466.00	.....	1,466.00	76.00	76.00	820
.....	.....	.....	55,000.00	52,000.00	.....	52,000.00	3,000.00	3,000.00	821
(1,000.00)	.....	.....	9,000.00	5,857.72	.....	5,857.72	3,142.28	3,142.28	822
.....	.....	.....	26,897.69	26,897.69	.....	26,897.69	.....	.....	823
\$ 39,009.00	\$	\$	\$ 616,094.69	\$ 582,869.51	\$	\$ 582,869.51	\$ 33,225.18	\$ 33,225.18	824

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
511			Division of Budget:				
825	0101		Salaries	\$	\$	\$ 1,264,208.00	\$
826	0103		Other Personal Services .....	.....	.....	24,225.00	.....
827	0104		Expenses .....	.....	.....	153,136.00	.....
828	0106		Operating Capital Outlay .....	.....	.....	15,085.00	.....
829	0110		Municipal and County Population Estimates .....	.....	.....	62,500.00	.....
830	0120		Cost of Living Price Survey .....	.....	.....	165,000.00	.....
831	0191		Data Processing Services .....	.....	.....	2,000.00	.....
832	0199		Certifications Forward	51,320.86	773.56	.....	.....
833			Total Division of Budget	\$ 51,320.86	\$ 773.56	\$ 1,686,154.00	\$
512			Division of State Planning:				
834	0101		Salaries	\$	\$	\$ 1,248,497.00	\$
835	0103		Other Personal Services .....	.....	.....	4,766.00	.....
836	0104		Expenses .....	.....	.....	331,715.00	.....
837	0106		Operating Capital Outlay .....	.....	.....	4,795.00	.....
838	0120		Rural Water and Sewer Matching Grants	448,820.64	.....	.....	.....
839	0130		Grants and Aids—Regional Planning Councils .....	.....	.....	500,000.00	.....
840	0191		Data Processing Services .....	.....	.....	16,846.00	.....
841	0199		Certifications Forward	40,885.22	2,124.58	.....	.....
842			Total Division of State Planning	\$ 489,705.86	\$ 2,124.58	\$ 2,106,619.00	\$
514			Division of Administrative Hearings:				
843	0101		Salaries	\$	\$	\$ 401,322.00	\$
844	0103		Other Personal Services .....	.....	.....	8,100.00	.....
845	0104		Expenses .....	.....	.....	87,226.00	.....
846	0106		Operating Capital Outlay .....	.....	.....	.....	.....
847	0199		Certifications Forward	9,535.23	331.17	.....	.....
848			Total Division of Administrative Hearings	\$ 9,535.23	\$ 331.17	\$ 496,648.00	\$
516			Division of Retirement:				
849	0110		Elected State Officers— Retirement Credit Matching	\$	\$	\$ 150,000.00	\$
850	0400		Teacher's Special Pensions— Pensions and Benefits .....	.....	.....	108,000.00	.....
851	0500		State Officers and Employees— Pensions and Benefits .....	.....	.....	1,400,000.00	60,000.00 ¹
852	0600		Disability Benefits to Justices and Judges— Pensions and Benefits .....	.....	.....	98,000.00	.....
853	0700		Confederate Pensions— Pensions and Benefits .....	.....	.....	21,000.00	.....
854	0800		Special Pensions and Relief Acts— Pensions and Benefits .....	.....	.....	13,600.00	6,000.00 ²
855	0942		Minimum Benefits and Adjustment— Pensions and Benefits .....	.....	.....	1,433,000.00	.....
856	0999		Certifications Forward	168,909.58	.....	.....	.....
857	1000		Florida National Guard— Pensions and Benefits .....	.....	.....	240,000.00	25,000.00 ³
858			Total Division of Retirement	\$ 168,909.58	\$	\$ 3,463,600.00	\$ 91,000.00
517			Division of Administered Funds:				
859	0410		Southern Interstate Nuclear Board— Special Categories	\$	\$	\$ 14,233.00	\$
860	0510		Commission on Interstate Cooperation— Special Categories .....	.....	.....	82,360.00	.....

¹ Authorized by Section 112.05(1)(a), Florida Statutes.² Authorized by Chapter 77-481, Laws of Florida.³ Authorized by Section 250.22(3), Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 31,964.00	\$ 6,172.00	\$	\$ 1,290,000.00	\$ 1,248,297.52	\$	\$ 1,248,297.52	\$ 41,702.48	\$ 47,874.48	825
35,000.00			59,225.00	20,923.49		20,923.49	38,301.51	38,301.51	826
742.00			153,878.00	122,184.31		122,184.31	31,693.69	31,693.69	827
8,000.00			23,085.00	4,851.75		4,851.75	18,233.25	18,233.25	828
			62,500.00	46,875.00		46,875.00	15,625.00	15,625.00	829
			165,000.00	152,715.64		152,715.64	12,284.36	12,284.36	830
			2,000.00				2,000.00	2,000.00	831
			50,547.30	50,547.30		50,547.30			832
\$ 75,706.00	\$ 6,172.00	\$	\$ 1,806,235.30	\$ 1,646,395.01	\$	\$ 1,646,395.01	\$ 159,840.29	\$ 166,012.29	833
\$ 63,233.00	\$ 36,730.00	\$	\$ 1,275,000.00	\$ 1,273,719.36	\$	\$ 1,273,719.36	\$ 1,280.64	\$ 38,010.64	834
15,600.00			20,366.00	16,396.70		16,396.70	3,969.30	3,969.30	835
(13,869.00)			317,846.00	280,989.97		280,989.97	36,856.03	36,856.03	836
			4,795.00	3,667.92		3,667.92	1,127.08	1,127.08	837
	230,775.00		218,045.64	140,512.31		140,512.31	77,533.33	308,308.33	838
			500,000.00	499,999.94		499,999.94	.06	.06	839
			16,846.00	9,811.74		9,811.74	7,034.26	7,034.26	840
			38,760.64	38,760.64		38,760.64			841
\$ 64,964.00	\$ 267,505.00	\$	\$ 2,391,659.28	\$ 2,263,858.58	\$	\$ 2,263,858.58	\$ 127,800.70	\$ 395,305.70	842
\$ 28,270.00	\$	\$	\$ 429,592.00	\$ 424,405.80	\$	\$ 424,405.80	\$ 5,186.20	\$ 5,186.20	843
3,000.00			11,100.00	10,219.61		10,219.61	880.39	880.39	844
(5,348.00)			81,878.00	73,294.02		73,294.02	8,583.98	8,583.98	845
7,350.00			7,350.00	960.83		960.83	6,389.17	6,389.17	846
			9,204.06	9,204.06		9,204.06			847
\$ 33,272.00	\$	\$	\$ 539,124.06	\$ 518,084.32	\$	\$ 518,084.32	\$ 21,039.74	\$ 21,039.74	848
\$	\$ 162.00	\$	\$ 149,838.00	\$ 78,337.16	\$	\$ 78,337.16	\$ 71,500.84	\$ 71,662.84	849
	7,279.00		100,721.00	95,037.60		95,037.60	5,683.40	12,962.40	850
			1,460,000.00	1,453,387.50		1,453,387.50	6,612.50	6,612.50	851
	30,658.00		67,342.00	64,913.76		64,913.76	2,428.24	33,086.24	852
	2,280.00		18,720.00	18,174.24		18,174.24	545.76	2,825.76	853
	200.00		19,400.00	18,278.60		18,278.60	1,121.40	1,321.40	854
	428,468.00		1,004,532.00	994,468.19		994,468.19	10,063.81	438,531.81	855
			168,909.58	168,909.58		168,909.58			856
			265,000.00	244,188.41		244,188.41	20,811.59	20,811.59	857
\$	\$ 469,047.00	\$	\$ 3,254,462.58	\$ 3,135,695.04	\$	\$ 3,135,695.04	\$ 118,767.54	\$ 587,814.54	858
\$	\$	\$	\$ 14,233.00	\$ 14,000.00	\$	\$ 14,000.00	\$ 233.00	\$ 233.00	859
			82,360.00	82,360.00		82,360.00			860

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
517			Division of Administered Funds: (Continued)				
			National Committee on Uniform Traffic Codes and Laws—				
861	0610		Special Categories	\$	\$	\$ 1,000.00	\$
			Contingent Relocation and Renovation Expenses—				
862	0710		Special Categories			200,000.00	
863	0711		Refunds				
864	0712		Transfers				
865	0173		Relocation Expenses—Office of the Governor				
866	0714		Special Expense				
867	0715		Relocation Expenses—Florida Parole and Probation Commission				
868	0716		Relocation Expenses—Division of Alcoholic Beverages and Tobacco				
869	0717		Relocation Expenses—Department of Administration				
870	0799		Certifications Forward	3,477.00	50.49		
			Unemployment Compensation Benefits—State Employees—				
871	0810		Special Categories			500,000.00	
			Assessment and Administrative Commission—				
872	0910		Special Categories			15,000.00	
			Contingent Telephone Rate Increase—				
873	1210		Special Categories			500,000.00	
			Florida Land and Water Adjudicatory Commission—				
			Administrative Appeals—				
874	1310		Special Categories			5,000.00	
			Florida Constitution Revision Commission—				
875	1910		Special Categories			350,000.00	
			CBU—Pay Increases for Implementation of Contracts—				
			Law Enforcement Unit—Pay Adjustment and Merit Increases—				
876	2010		Special Categories			1,441,831.00	
			Board of Regents Unit—				
877	2020		Special Categories			4,971,981.00	
			School for the Deaf and Blind Instructional Unit—				
878	2030		Special Categories			143,583.00	
			Other Pay Increases Career Service System—				
879	2040		Special Categories			44,531,897.00	
			Exempt Positions—				
880	2050		Special Categories			229,844.00	
			Board of Regents Pay Plan—				
881	2060		Special Categories			2,943,791.00	
			School for the Deaf and Blind Pay Plan—				
882	2070		Special Categories			25,174.00	
			Justices and Judges Salary Adjustments—				
883	2080		Special Categories			1,409,471.00	
			Additional Four Percent Payment to Retirement Fund for Justices,				
			Judges and State Attorneys—				
884	2090		Special Categories			608,724.00	
			Increased Retirement Contributions—				
885	2110		Special Categories				55,080.00 ¹
886			Total Division of Administered Funds	\$ 3,477.00	\$ 50.49	\$ 57,973,889.00	\$ 55,080.00
887			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 750,631.56	\$ 4,065.14	\$ 66,277,098.00	\$ 146,080.00
520-525			COMMUNITY AFFAIRS, DEPARTMENT OF				
520			Office of the Secretary:				
888	0101		Salaries	\$	\$	\$ 145,863.00	\$
889	0103		Other Personal Services			547.00	
890	0104		Expenses			30,883.00	
891	0106		Operating Capital Outlay			739.00	
892	0199		Certifications Forward	2,405.91	171.12		
			Commission on Human Relations—				
893	0201		Salaries			106,679.00	

¹ Authorized by Chapter 77-464, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 1,000.00	\$ 1,000.00	\$	\$ 1,000.00	\$	\$	861
(173,365.00)	26,635.00							26,635.00	862
16,020.00			16,020.00	12,034.57		12,034.57	3,985.43	3,985.43	863
8,717.00			8,717.00	8,482.11		8,482.11	234.89	234.89	864
500.00			500.00	500.00		500.00			865
23,080.00			23,080.00	14,239.00		14,239.00	8,841.00	8,841.00	866
10,751.00			10,751.00	10,751.00		10,751.00			867
69,797.00			69,797.00				69,797.00	69,797.00	868
44,500.00			44,500.00	19,500.00		19,500.00	25,000.00	25,000.00	869
			3,426.51	3,426.51		3,426.51			870
(500,000.00)									871
	11,000.00		4,000.00				4,000.00	15,000.00	872
(346,056.00)	153,944.00							153,944.00	873
	2,500.00		2,500.00	511.17		511.17	1,988.83	4,488.83	874
(350,000.00)									875
(1,354,430.00)	87,401.00							87,401.00	876
(4,971,981.00)									877
(143,583.00)									878
(43,769,371.00)	762,526.00							762,526.00	879
(226,913.00)	2,931.00							2,931.00	880
(2,937,118.00)	6,673.00							6,673.00	881
(25,174.00)									882
(1,381,680.00)	27,791.00							27,791.00	883
(608,724.00)									884
(25,920.00)	29,160.00							29,160.00	885
\$ (56,640,950.00)	\$ 1,110,561.00	\$	\$ 280,884.51	\$ 166,804.36	\$	\$ 166,804.36	\$ 114,080.15	\$ 1,224,641.15	886
\$ (56,427,999.00)	\$ 1,853,285.00	\$	\$ 8,888,460.42	\$ 8,313,706.82	\$	\$ 8,313,706.82	\$ 574,753.60	\$ 2,428,038.60	887
\$ 11,186.00	\$	\$	\$ 157,049.00	\$ 156,876.33	\$	\$ 156,876.33	\$ 172.67	\$ 172.67	888
			547.00	547.00		547.00			889
			30,883.00	30,738.08		30,738.08	144.92	144.92	890
			739.00	376.60		376.60	362.40	362.40	891
			2,234.79	2,234.79		2,234.79			892
8,933.00			115,612.00	109,874.69		109,874.69	5,737.31	5,737.31	893

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
520-525			COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
520			Office of the Secretary: (Continued)				
			Commission on Human Relations— (Continued)				
894	0203		Other Personal Services	\$	\$	\$	\$
895	0204		Expenses			41,941.00	
896	0206		Operating Capital Outlay			1,033.00	
897	0299		Certifications Forward	1,439.14			
898			Total Office of the Secretary	\$ 3,845.05	\$ 171.12	\$ 327,685.00	\$
521			Division of Community Services:				
899	0101		Salaries	\$	\$	\$ 139,739.00	\$
900	0103		Other Personal Services			720.00	
901	0104		Expenses			45,617.00	
902	0106		Operating Capital Outlay			1,998.00	
903	0109		Lump Sum—Commission on Spanish Speaking Populace of Florida			25,000.00	
904	0130		Grants and Aids—Governor's Council on Indian Affairs			50,000.00	
905	0132		Grants and Aids—Transfer to the Community Services Trust Fund			1,000,000.00	
906	0196		Certifications Forward—Grants and Aids	405,000.00			
907	0199		Certifications Forward	69.64	2.20		
908			Total Division of Community Services	\$ 405,069.64	\$ 2.20	\$ 1,263,074.00	\$
523			Division of Disaster Preparedness:				
909	0101		Salaries	\$	\$	\$ 183,030.00	\$
910	0103		Other Personal Services			2,201.00	
911	0104		Expenses			60,139.00	
912	0106		Operating Capital Outlay			24,801.00	
913	0199		Certifications Forward	5,237.86	1,465.75		
914			Total Division of Disaster Preparedness	\$ 5,237.86	\$ 1,465.75	\$ 270,171.00	\$
524			Division of Veterans Affairs:				
915	0101		Salaries	\$	\$	\$ 669,411.00	\$
916	0104		Expenses			49,280.00	
917	0106		Operating Capital Outlay			5,358.00	
918	0199		Certifications Forward	1,076.78	161.72		
919			Total Division of Veterans Affairs	\$ 1,076.78	\$ 161.72	\$ 724,049.00	\$
525			Division of Technical Assistance:				
920	0101		Salaries	\$	\$	\$ 190,588.00	\$
921	0103		Other Personal Services			6,248.00	
922	0104		Expenses			35,073.00	
923	0129		Lump Sum—Local Government Comprehensive Planning Act			750,000.00	
924	0130		Grants and Aids				
925	0139		Lump Sum—Board of Building Codes and Standards			36,015.00	
926	0191		Data Processing Services			2,667.00	
927	0199		Certifications Forward	4,393.40	170.20		
928			Total Division of Technical Assistance	\$ 4,393.40	\$ 170.20	\$ 1,020,591.00	\$
929			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 419,622.73	\$ 1,970.99	\$ 3,605,570.00	\$
530-536			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of the Executive Director:				
930	0101		Salaries	\$	\$	\$ 112,578.00	\$
931	0103		Other Personal Services			20,195.00	12,910.00 ¹
932	0104		Expenses			134,414.00	6,717.00 ¹
933	0106		Operating Capital Outlay			35,123.00	

¹ Authorized by Chapter 77-465, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 3,000.00	\$	\$	\$ 3,000.00	\$ 3,000.00	\$	\$ 3,000.00	\$	\$	894
2,067.00	44,008.00	43,983.26	.....	43,983.26	24.74	24.74	895
.....	1,033.00	552.53	.....	552.53	480.47	480.47	896
.....	1,439.14	1,439.14	.....	1,439.14	.....	.....	897
\$ 25,186.00	\$	\$	\$ 356,544.93	\$ 349,622.42	\$	\$ 349,622.42	\$ 6,922.51	\$ 6,922.51	898
\$ 10,526.00	\$	\$	\$ 150,265.00	\$ 150,090.66	\$	\$ 150,090.66	\$ 174.34	\$ 174.34	899
5,553.00	6,273.00	6,272.68	.....	6,272.68	.32	.32	900
13,828.00	59,445.00	57,857.23	.....	57,857.23	1,587.77	1,587.77	901
5,619.00	7,617.00	774.00	.....	774.00	6,843.00	6,843.00	902
(25,000.00)	903
.....	50,000.00	50,000.00	.....	50,000.00	.....	.....	904
.....	1,000,000.00	1,000,000.00	.....	1,000,000.00	.....	.....	905
.....	405,000.00	405,000.00	.....	405,000.00	.....	.....	906
.....	67.44	67.44	.....	67.44	.....	.....	907
\$ 10,526.00	\$	\$	\$ 1,678,667.44	\$ 1,670,062.01	\$	\$ 1,670,062.01	\$ 8,605.43	\$ 8,605.43	908
\$ 15,804.00	\$	\$	\$ 198,834.00	\$ 198,177.27	\$	\$ 198,177.27	\$ 656.73	\$ 656.73	909
.....	2,201.00	1,890.46	.....	1,890.46	310.54	310.54	910
3,246.00	63,385.00	62,499.54	.....	62,499.54	885.46	885.46	911
.....	24,801.00	9,813.82	.....	9,813.82	14,987.18	14,987.18	912
.....	3,772.11	3,772.11	.....	3,772.11	.....	.....	913
\$ 19,050.00	\$	\$	\$ 292,993.11	\$ 276,153.20	\$	\$ 276,153.20	\$ 16,839.91	\$ 16,839.91	914
\$ 49,006.00	\$	\$	\$ 718,417.00	\$ 712,495.84	\$	\$ 712,495.84	\$ 5,921.16	\$ 5,921.16	915
2,464.00	51,744.00	50,436.65	.....	50,436.65	1,307.35	1,307.35	916
.....	5,358.00	4,260.21	.....	4,260.21	1,097.79	1,097.79	917
.....	915.06	915.06	.....	915.06	.....	.....	918
\$ 51,470.00	\$	\$	\$ 776,434.06	\$ 768,107.76	\$	\$ 768,107.76	\$ 8,326.30	\$ 8,326.30	919
\$ 56,409.00	\$	\$	\$ 246,997.00	\$ 246,994.56	\$	\$ 246,994.56	\$ 2.44	\$ 2.44	920
1,580.00	7,828.00	7,033.75	.....	7,033.75	794.25	794.25	921
28,243.00	63,316.00	58,921.31	.....	58,921.31	4,394.69	4,394.69	922
(750,000.00)	923
717,340.00	717,340.00	645,076.80	.....	645,076.80	72,263.20	72,263.20	924
(36,015.00)	925
.....	2,667.00	2,571.01	.....	2,571.01	95.99	95.99	926
.....	4,223.20	4,223.20	.....	4,223.20	.....	.....	927
\$ 17,557.00	\$	\$	\$ 1,042,371.20	\$ 964,820.63	\$	\$ 964,820.63	\$ 77,550.57	\$ 77,550.57	928
\$ 123,789.00	\$	\$	\$ 4,147,010.74	\$ 4,028,766.02	\$	\$ 4,028,766.02	\$ 118,244.72	\$ 118,244.72	929
\$ 7,857.00	\$	\$	\$ 120,435.00	\$ 120,435.00	\$	\$ 120,435.00	\$	\$	930
.....	33,105.00	26,468.99	.....	26,468.99	6,636.01	6,636.01	931
16,798.00	157,929.00	136,987.14	.....	136,987.14	20,941.86	20,941.86	932
.....	35,123.00	9,191.05	.....	9,191.05	25,931.95	25,931.95	933

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
530-536			BUSINESS REGULATION, DEPARTMENT OF (Continued)				
530			Office of the Executive Director: (Continued)				
934		0191	Data Processing Services	\$	\$	\$ 21,247.00	\$
935		0199	Certifications Forward	4,513.75	526.34	.....	.....
936			Total Office of the Executive Director	\$ 4,513.75	\$ 526.34	\$ 323,557.00	\$ 19,627.00
534			Division of Beverage:				
937		0101	Salaries	\$	\$	\$ 2,917,607.00	\$
938		0103	Other Personal Services .....	.....	.....	20,824.00	.....
939		0104	Expenses .....	.....	.....	867,427.00	.....
940		0106	Operating Capital Outlay .....	.....	.....	193,583.00	.....
941		0191	Data Processing Services .....	.....	.....	28,128.00	.....
942		0193	Salary Incentive Payment .....	.....	.....	.....	.....
943		0199	Certifications Forward	87,701.91	2,599.91	.....	.....
944			Total Division of Beverage	\$ 87,701.91	\$ 2,599.91	\$ 4,027,569.00	\$
535			Division of General Regulation:				
945		0101	Salaries	\$	\$	\$ 120,071.00	\$
946		0104	Expenses .....	.....	.....	37,977.00	.....
947		0106	Operating Capital Outlay .....	.....	.....	6,178.00	.....
948		0199	Certifications Forward	2,159.12	17.40	.....	.....
949			Total Division of General Regulation	\$ 2,159.12	\$ 17.40	\$ 164,226.00	\$
950			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 94,374.78	\$ 3,143.65	\$ 4,515,352.00	\$ 19,627.00
540-544			COMMERCE, DEPARTMENT OF				
540			Office of the Secretary and Administrative Services:				
951		0101	Salaries	\$	\$	\$ 154,916.00	\$
952		0103	Other Personal Services .....	.....	.....	.....	.....
953		0104	Expenses .....	.....	.....	154,916.00	.....
954		0199	Certifications Forward	26.48	26.48	.....	.....
			Public Employees Relations Commission—				
955		0901	Salaries .....	.....	.....	626,088.00	.....
956		0903	Other Personal Services .....	.....	.....	133,239.00	.....
957		0904	Expenses .....	.....	.....	206,669.00	.....
958		0906	Operating Capital Outlay .....	.....	.....	8,206.00	.....
959		0999	Certifications Forward	50,719.16	8,850.88	.....	.....
960			Total Office of the Secretary and Administrative Services	\$ 50,745.64	\$ 8,877.36	\$ 1,284,034.00	\$
541			Division of Labor:				
961		0101	Salaries	\$	\$	\$ 624,555.00	\$
962		0103	Other Personal Services .....	.....	.....	2,500.00	.....
963		0104	Expenses .....	.....	.....	144,204.00	.....
964		0106	Operating Capital Outlay .....	.....	.....	4,211.00	.....
965		0191	Data Processing Services .....	.....	.....	5,000.00	.....
966		0199	Certifications Forward	10,084.73	2,347.55	.....	.....
967			Total Division of Labor	\$ 10,084.73	\$ 2,347.55	\$ 780,470.00	\$
542			Division of Employment Security:				
968		0101	Salaries	\$	\$	\$ 188,561.00	\$
969		0104	Expenses .....	.....	.....	55,619.00	.....
970		0106	Operating Capital Outlay .....	.....	.....	1,896.00	.....
971		0199	Certifications Forward	184.85	.59	.....	.....
972			Total Division of Employment Security	\$ 184.85	\$.59	\$ 246,076.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 654.00	\$	\$	\$ 21,901.00	\$ 18,250.81	\$	\$ 18,250.81	\$ 3,650.19	\$ 3,650.19	934
.....	.....	.....	3,987.41	3,987.41	.....	3,987.41	.....	.....	935
\$ 25,309.00	\$	\$	\$ 372,480.41	\$ 315,320.40	\$	\$ 315,320.40	\$ 57,160.01	\$ 57,160.01	936
\$ 216,627.00	\$	\$	\$ 3,134,234.00	\$ 3,053,678.43	\$	\$ 3,053,678.43	\$ 80,555.57	\$ 80,555.57	937
.....	.....	.....	20,824.00	17,306.54	.....	17,306.54	3,517.46	3,517.46	938
(12,183.00)	.....	.....	855,244.00	845,433.07	.....	845,433.07	9,810.93	9,810.93	939
.....	.....	.....	193,583.00	186,488.85	.....	186,488.85	7,094.15	7,094.15	940
14,324.00	.....	.....	42,452.00	30,436.21	.....	30,436.21	12,015.79	12,015.79	941
89,973.00	.....	.....	89,973.00	68,025.28	.....	68,025.28	21,947.72	21,947.72	942
.....	.....	.....	85,102.00	85,102.00	.....	85,102.00	.....	.....	943
\$ 308,741.00	\$	\$	\$ 4,421,412.00	\$ 4,286,470.38	\$	\$ 4,286,470.38	\$ 134,941.62	\$ 134,941.62	944
\$ 12,453.00	\$	\$	\$ 132,524.00	\$ 132,524.00	\$	\$ 132,524.00	\$	\$	945
123.00	.....	.....	38,100.00	35,333.37	.....	35,333.37	2,766.63	2,766.63	946
309.00	.....	.....	6,487.00	6,170.50	.....	6,170.50	316.50	316.50	947
.....	.....	.....	2,141.72	2,141.72	.....	2,141.72	.....	.....	948
\$ 12,885.00	\$	\$	\$ 179,252.72	\$ 176,169.59	\$	\$ 176,169.59	\$ 3,083.13	\$ 3,083.13	949
\$ 346,935.00	\$	\$	\$ 4,973,145.13	\$ 4,777,960.37	\$	\$ 4,777,960.37	\$ 195,184.76	\$ 195,184.76	950
\$ 60,373.00	\$	\$	\$ 215,289.00	\$ 215,289.00	\$	\$ 215,289.00	\$	\$	951
2,289.00	.....	.....	2,289.00	2,289.00	.....	2,289.00	.....	.....	952
(47,396.00)	5,583.00	.....	101,937.00	101,937.00	.....	101,937.00	.....	5,583.00	953
.....	.....	.....	.....	.....	.....	.....	.....	.....	954
5,370.00	.....	.....	631,458.00	621,609.27	.....	621,609.27	9,848.73	9,848.73	955
6,662.00	.....	.....	139,901.00	116,079.35	.....	116,079.35	23,821.65	23,821.65	956
3,338.00	.....	.....	210,007.00	180,878.59	.....	180,878.59	29,128.41	29,128.41	957
.....	.....	.....	8,206.00	563.49	.....	563.49	7,642.51	7,642.51	958
.....	.....	.....	41,868.28	41,868.28	.....	41,868.28	.....	.....	959
\$ 30,636.00	\$ 5,583.00	\$	\$ 1,350,955.28	\$ 1,280,513.98	\$	\$ 1,280,513.98	\$ 70,441.30	\$ 76,024.30	960
\$ 38,872.00	\$	\$	\$ 663,427.00	\$ 629,244.25	\$	\$ 629,244.25	\$ 34,182.75	\$ 34,182.75	961
1,500.00	.....	.....	4,000.00	3,124.52	.....	3,124.52	875.48	875.48	962
7,210.00	.....	.....	151,414.00	141,673.97	.....	141,673.97	9,740.03	9,740.03	963
.....	.....	.....	4,211.00	3,647.17	.....	3,647.17	563.83	563.83	964
.....	.....	.....	5,000.00	1,182.00	.....	1,182.00	3,818.00	3,818.00	965
.....	.....	.....	7,737.18	7,737.18	.....	7,737.18	.....	.....	966
\$ 47,582.00	\$	\$	\$ 835,789.18	\$ 786,609.09	\$	\$ 786,609.09	\$ 49,180.09	\$ 49,180.09	967
\$ 16,323.00	\$	\$	\$ 204,884.00	\$ 204,884.00	\$	\$ 204,884.00	\$	\$	968
.....	.....	.....	55,619.00	55,615.71	.....	55,615.71	3.29	3.29	969
.....	.....	.....	1,896.00	296.95	.....	296.95	1,599.05	1,599.05	970
.....	.....	.....	184.26	184.26	.....	184.26	.....	.....	971
\$ 16,323.00	\$	\$	\$ 262,583.26	\$ 260,980.92	\$	\$ 260,980.92	\$ 1,602.34	\$ 1,602.34	972

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
540-544			COMMERCE, DEPARTMENT OF (Continued)				
543			Division of Tourism:				
973	0101		Salaries	\$	\$	\$ 1,042,035.00	\$
974	0103		Other Personal Services .....	.....	.....	70,148.00	.....
975	0104		Expenses .....	.....	.....	406,176.00	.....
976	0106		Operating Capital Outlay .....	.....	.....	5,717.00	.....
977	0120		Paid Advertising .....	.....	.....	1,144,000.00	.....
978	0140		Advertising Pamphlets and Materials .....	.....	.....	292,500.00	.....
979	0160		Promotion .....	.....	.....	241,000.00	.....
980	0180		Production and Display of Films and Exhibits .....	.....	.....	80,000.00	.....
981	0196		Certifications Forward—Grants and Aids	44,430.40	9,614.81	.....	.....
982	0199		Certifications Forward	209,625.94	17,450.26	.....	.....
983			Total Division of Tourism	\$ 254,056.34	\$ 27,065.07	\$ 3,281,576.00	\$
544			Division of Economic Development:				
984	0101		Salaries	\$	\$	\$ 966,162.00	\$
985	0103		Other Personal Services .....	.....	.....	258,471.00	.....
986	0104		Expenses .....	.....	.....	618,918.00	.....
987	0106		Operating Capital Outlay .....	.....	.....	4,282.00	.....
988	0120		Paid Advertising .....	.....	.....	360,000.00	.....
989	0140		Promotion .....	.....	.....	405,000.00	.....
990	0160		Industry Service Training Program .....	.....	.....	300,000.00	.....
991	0199		Certifications Forward	288,724.06	37,337.01	.....	.....
992			Total Division of Economic Development	\$ 288,724.06	\$ 37,337.01	\$ 2,912,833.00	\$
993			TOTAL DEPARTMENT OF COMMERCE	\$ 603,795.62	\$ 75,627.58	\$ 8,504,989.00	\$
550-556			TRANSPORTATION, DEPARTMENT OF				
550			Office of the Secretary and Division of Administration:				
994	0108		FCO—Interstate System Matching Funds	\$ 4,978,859.00	\$	\$	\$
995			Total Office of the Secretary and Division of Administration	\$ 4,978,859.00	\$	\$	\$
551			Division of Mass Transit:				
996	0130		Grants and Aids—Mass Transit Matching Grants	\$	\$	\$ 1,200,000.00	\$
997			Total Division of Mass Transit	\$	\$	\$ 1,200,000.00	\$
998			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 4,978,859.00	\$	\$ 1,200,000.00	\$
560			ENVIRONMENTAL REGULATION, DEPARTMENT OF				
999	0101		Salaries	\$	\$	\$ 6,644,592.00	\$
1000	0103		Other Personal Services .....	.....	.....	120,987.00	.....
1001	0106		Expenses .....	.....	.....	1,757,862.00	.....
1002	0106		Operating Capital Outlay .....	.....	.....	156,533.00	.....
1003	0110		Restoration of Kissimmee River and Lake Okeechobee .....	.....	.....	.....	400,100.00
1004	0120		U.S. Geological Survey—Cooperative Agreements .....	.....	.....	148,000.00	.....
1005	0128		FCO—Aid to Water Management Districts	6,766,838.27	.....	.....	.....
1006	0130		Grants and Aids—Aid to Water Management Districts—FCO .....	.....	.....	4,262,800.00	.....
1007	0132		Grants and Aids—Aid to Water Management Districts—Operations .....	.....	.....	2,210,000.00	.....
1008	0160		Water Resource Management	1,219,420.66	.....	.....	.....
1009	0191		Data Processing Services .....	.....	.....	272,831.00	.....
1010	0199		Certifications Forward	534,609.35	34,860.99	.....	.....
1011			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 8,520,868.28	\$ 34,860.99	\$ 15,573,605.00	\$ 400,100.00

¹ Authorized by Chapter 77-404, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 69,550.00	\$	\$	\$ 1,111,585.00	\$ 1,100,586.49	\$	\$ 1,100,586.49	\$ 10,998.51	\$ 10,998.51	973
3,507.00	.....	.....	73,655.00	70,441.73	.....	70,441.73	3,213.27	3,213.27	974
9,825.00	.....	.....	416,001.00	351,716.98	.....	351,716.98	64,284.02	64,284.02	975
.....	.....	.....	5,717.00	4,535.62	.....	4,535.62	1,181.38	1,181.38	976
44,000.00	.....	.....	1,188,000.00	996,221.51	.....	996,221.51	191,778.49	191,778.49	977
(105,825.00)	.....	.....	186,675.00	167,582.61	.....	167,582.61	19,092.39	19,092.39	978
52,000.00	.....	.....	293,000.00	242,437.17	.....	242,437.17	50,562.83	50,562.83	979
.....	.....	.....	80,000.00	49,889.16	.....	49,889.16	30,110.84	30,110.84	980
.....	.....	.....	34,815.59	34,815.59	.....	34,815.59	.....	.....	981
.....	.....	.....	192,175.68	192,175.68	.....	192,175.68	.....	.....	982
\$ 73,057.00	\$	\$	\$ 3,581,624.27	\$ 3,210,402.54	\$	\$ 3,210,402.54	\$ 371,221.73	\$ 371,221.73	983
\$ 96,820.00	\$	\$	\$ 1,062,982.00	\$ 1,062,770.47	\$	\$ 1,062,770.47	\$ 211.53	\$ 211.53	984
.....	.....	.....	258,471.00	238,846.33	.....	238,846.33	19,624.67	19,624.67	985
30,946.00	.....	.....	649,864.00	577,270.92	.....	577,270.92	72,593.08	72,593.08	986
.....	.....	.....	4,282.00	2,294.56	.....	2,294.56	1,987.44	1,987.44	987
(15,946.00)	.....	.....	344,054.00	278,854.56	.....	278,854.56	65,199.44	65,199.44	988
.....	.....	.....	405,000.00	375,464.46	.....	375,464.46	29,535.54	29,535.54	989
(15,000.00)	.....	.....	285,000.00	226,694.69	.....	226,694.69	58,305.31	58,305.31	990
.....	.....	.....	251,387.05	251,387.05	.....	251,387.05	.....	.....	991
\$ 96,820.00	\$	\$	\$ 3,261,040.05	\$ 3,013,583.04	\$	\$ 3,013,583.04	\$ 247,457.01	\$ 247,457.01	992
\$ 264,418.00	\$ 5,583.00	\$	\$ 9,291,992.04	\$ 8,552,089.57	\$	\$ 8,552,089.57	\$ 739,902.47	\$ 745,485.47	993
\$	\$	\$	\$ 4,978,859.00	\$ 4,978,859.00	\$	\$ 4,978,859.00	\$	\$	994
\$	\$	\$	\$ 4,978,859.00	\$ 4,978,859.00	\$	\$ 4,978,859.00	\$	\$	995
\$	\$ 850,000.00	\$	\$ 350,000.00	\$ 316,557.94	\$	\$ 316,557.94	\$ 33,442.06	\$ 883,442.06	996
\$	\$ 850,000.00	\$	\$ 350,000.00	\$ 316,557.94	\$	\$ 316,557.94	\$ 33,442.06	\$ 883,442.06	997
\$	\$ 850,000.00	\$	\$ 5,328,859.00	\$ 316,557.94	\$ 4,978,859.00	\$ 5,295,416.94	\$ 33,442.06	\$ 883,442.06	998
\$ 781,905.00	\$	\$	\$ 7,426,497.00	\$ 7,406,579.19	\$	\$ 7,406,579.19	\$ 19,917.81	\$ 19,917.81	999
21,039.00	.....	.....	142,026.00	85,582.38	.....	85,582.38	56,443.62	56,443.62	1000
(33,227.00)	.....	.....	1,724,635.00	1,560,900.88	.....	1,560,900.88	163,734.12	163,734.12	1001
8,000.00	.....	.....	164,533.00	104,390.14	.....	104,390.14	60,142.86	60,142.86	1002
.....	.....	.....	400,100.00	400,100.00	.....	400,100.00	.....	.....	1003
.....	.....	.....	148,000.00	.....	.....	.....	148,000.00	148,000.00	1004
.....	4,867,112.27	.....	1,899,726.00	1,899,724.07	.....	1,899,724.07	1.93	4,867,114.20	1005
.....	1,970,654.00	.....	2,292,146.00	2,292,146.00	.....	2,292,146.00	.....	1,970,654.00	1006
.....	.....	.....	2,210,000.00	2,200,000.00	.....	2,200,000.00	10,000.00	10,000.00	1007
.....	923,410.66	.....	296,010.00	155,093.77	.....	155,093.77	140,916.23	1,064,326.89	1008
67,240.00	.....	.....	340,071.00	263,434.25	.....	263,434.25	76,636.75	76,636.75	1009
.....	.....	.....	499,748.36	499,748.36	.....	499,748.36	.....	.....	1010
\$ 844,957.00	\$ 7,761,176.93	\$	\$ 17,543,492.36	\$ 16,867,699.04	\$	\$ 16,867,699.04	\$ 675,793.32	\$ 8,436,970.25	1011

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
580			Office of the Secretary and Division of General Services:				
1012	0101		Salaries	\$	\$	\$ 347,580.00	\$
1013	0103		Other Personal Services .....	.....	.....	24,719.00	.....
1014	0104		Expenses .....	.....	.....	251,052.00	.....
1015	0106		Operating Capital Outlay .....	.....	.....	4,262.00	.....
1016	0191		Data Processing Services .....	.....	.....	119,453.00	.....
1017	0199		Certifications Forward	111,821.17	.....	.....	.....
			Total Office of the Secretary and Division of General Services	\$ 11,821.17	\$	\$ 747,066.00	\$
582			Division of Professions:				
			Board of Optometry—				
1019	0105		Student Financial Assistance Payments	\$	\$	\$ 4,000.00	\$
1020			Total Division of Professions	\$	\$	\$ 4,000.00	\$
1021			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 111,821.17	\$	\$ 751,066.00	\$
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Service Delivery Management and Support Services:				
1022	0101		Salaries	\$	\$	\$ 5,537,773.00	\$
1023	0103		Other Personal Services .....	.....	.....	975.00	.....
1024	0104		Expenses .....	.....	.....	1,022,538.00	.....
1025	0106		Operating Capital Outlay .....	.....	.....	.....	.....
1026	0199		Certifications Forward	382,224.58	242.71	.....	(381,291.67)
			Total Service Delivery Management and Support Services	\$ 382,224.58	\$ 242.71	\$ 6,561,286.00	\$ (381,291.67)
591			District Administration:				
1028	0101		Salaries	\$	\$	\$ 4,342,151.00	\$ 320.00
1029	0103		Other Personal Services .....	.....	.....	38,762.00	.....
1030	0104		Expenses .....	.....	.....	984,117.00	49.00
1031	0106		Operating Capital Outlay .....	.....	.....	74,045.00	.....
1032	0109		Lump Sum—Colocation/Improved Services—A.G. Holley .....	.....	.....	280,735.00	.....
1033	0119		Lump Sum—Institutions Unit Dose Drug Program .....	.....	.....	144,100.00	.....
1034	0199		Certifications Forward	1,141,436.19	357,916.84	.....	(733.00)
1035			Total District Administration	\$ 1,141,436.19	\$ 357,916.84	\$ 5,863,910.00	\$ (364.00)
592			Division of Children's Medical Services:				
1036	0101		Salaries	\$	\$	\$ 684,469.00	\$
1037	0103		Other Personal Services .....	.....	.....	49,829.00	.....
1038	0104		Expenses .....	.....	.....	148,644.00	.....
1039	0106		Operating Capital Outlay .....	.....	.....	24,484.00	.....
1040	0109		Lump Sum—Rheumatic Fever Program .....	.....	.....	70,000.00	.....
1041	0110		Purchased Client Services .....	.....	.....	8,712,823.00	.....
1042	0120		Kidney Disease Program .....	.....	.....	312,700.00	.....
1043	0130		Grants and Aids—Neonatal Intensive Care Program .....	.....	.....	3,683,500.00	.....
1044	0131		Grants and Aids—Perinatal Program .....	.....	.....	700,000.00	.....
1045	0196		Certifications Forward—Grants and Aids	884,824.37	229,718.37	.....	.....
1046	0199		Certifications Forward	434,867.54	170,638.07	.....	.....
1047			Total Division of Children's Medical Services	\$ 1,319,691.91	\$ 400,356.44	\$ 14,386,449.00	\$
593			Aging and Adult Services:				
1048	0101		Salaries	\$	\$	\$ 1,429,513.00	\$ (320.00)
1049	0103		Other Personal Services .....	.....	.....	24,089.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 26,829.00	\$	\$	\$ 374,409.00	\$ 359,202.77	\$	\$ 359,202.77	\$ 15,206.23	\$ 15,206.23	1012
10,000.00	.....	.....	14,719.00	12,518.84	.....	12,518.84	2,200.16	12,200.16	1013
(4,426.00)	.....	.....	246,626.00	217,647.14	.....	217,647.14	28,978.86	28,978.86	1014
426.00	.....	.....	4,688.00	4,120.21	.....	4,120.21	567.79	567.79	1015
.....	.....	.....	119,453.00	119,453.00	.....	119,453.00	.....	.....	1016
.....	.....	.....	111,821.17	111,821.17	.....	111,821.17	.....	.....	1017
<u>\$ 22,829.00</u>	<u>\$ 10,000.00</u>	<u>\$</u>	<u>\$ 871,716.17</u>	<u>\$ 824,763.13</u>	<u>\$</u>	<u>\$ 824,763.13</u>	<u>\$ 46,953.04</u>	<u>\$ 56,953.04</u>	1018
\$	\$	\$	\$ 4,000.00	\$ 4,000.00	\$	\$ 4,000.00	\$	\$	1019
\$	\$	\$	\$ 4,000.00	\$ 4,000.00	\$	\$ 4,000.00	\$	\$	1020
<u>\$ 22,829.00</u>	<u>\$ 10,000.00</u>	<u>\$</u>	<u>\$ 875,716.17</u>	<u>\$ 828,763.13</u>	<u>\$</u>	<u>\$ 828,763.13</u>	<u>\$ 46,953.04</u>	<u>\$ 56,953.04</u>	1021
\$ 4,842,674.00	\$	\$	\$ 10,380,447.00	\$ 10,210,576.66	\$	\$ 10,210,576.66	\$ 169,870.34	\$ 169,870.34	1022
2,605.00	.....	.....	3,580.00	2,443.01	.....	2,443.01	1,136.99	1,136.99	1023
1,045,465.00	.....	.....	2,068,003.00	2,050,137.02	.....	2,050,137.02	17,865.98	17,865.98	1024
2,215.00	.....	.....	2,215.00	732.20	.....	732.20	1,482.80	1,482.80	1025
.....	.....	.....	690.20	690.20	.....	690.20	.....	.....	1026
<u>\$ 5,892,959.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,454,935.20</u>	<u>\$ 12,264,579.09</u>	<u>\$</u>	<u>\$ 12,264,579.09</u>	<u>\$ 190,356.11</u>	<u>\$ 190,356.11</u>	1027
\$ 420,045.00	\$	\$	\$ 4,762,516.00	\$ 4,532,040.78	\$	\$ 4,532,040.78	\$ 230,475.22	\$ 230,475.22	1028
1,618.00	.....	.....	40,380.00	36,692.91	.....	36,692.91	3,687.09	3,687.09	1029
49,683.00	.....	.....	1,033,849.00	994,973.12	.....	994,973.12	38,875.88	38,875.88	1030
.....	.....	.....	74,045.00	55,413.30	.....	55,413.30	18,631.70	18,631.70	1031
(280,735.00)	.....	.....	.....	.....	.....	.....	.....	.....	1032
(144,100.00)	.....	.....	.....	.....	.....	.....	.....	.....	1033
.....	.....	.....	782,786.35	782,786.35	.....	782,786.35	.....	.....	1034
<u>\$ 46,511.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,693,576.35</u>	<u>\$ 6,401,906.46</u>	<u>\$</u>	<u>\$ 6,401,906.46</u>	<u>\$ 291,669.89</u>	<u>\$ 291,669.89</u>	1035
\$ 48,611.00	\$	\$	\$ 733,080.00	\$ 692,111.19	\$	\$ 692,111.19	\$ 40,968.81	\$ 40,968.81	1036
32,562.00	.....	.....	82,391.00	34,719.04	.....	34,719.04	47,671.96	47,671.96	1037
138,478.00	28,530.00	.....	258,592.00	186,997.50	.....	186,997.50	71,594.50	100,124.50	1038
.....	.....	.....	24,484.00	16,221.13	.....	16,221.13	8,262.87	8,262.87	1039
(68,900.00)	1,100.00	.....	.....	.....	.....	.....	.....	1,100.00	1040
(107,795.00)	.....	.....	8,605,028.00	7,418,882.87	.....	7,418,882.87	1,186,145.13	1,186,145.13	1041
.....	.....	.....	312,700.00	195,437.50	.....	195,437.50	117,262.50	117,262.50	1042
.....	7,500.00	.....	3,676,000.00	2,582,749.02	.....	2,582,749.02	1,093,250.98	1,100,750.98	1043
.....	.....	.....	700,000.00	137,500.00	.....	137,500.00	562,500.00	562,500.00	1044
.....	.....	.....	655,106.00	655,106.00	.....	655,106.00	.....	.....	1045
.....	.....	.....	264,229.47	264,229.47	.....	264,229.47	.....	.....	1046
<u>\$ 42,956.00</u>	<u>\$ 37,130.00</u>	<u>\$</u>	<u>\$ 15,311,610.47</u>	<u>\$ 12,183,953.72</u>	<u>\$</u>	<u>\$ 12,183,953.72</u>	<u>\$ 3,127,656.75</u>	<u>\$ 3,164,786.75</u>	1047
\$ 205,948.00	\$ 78,881.00	\$	\$ 1,556,260.00	\$ 1,412,401.29	\$	\$ 1,412,401.29	\$ 143,858.71	\$ 222,739.71	1048
11,149.00	5,886.00	.....	29,352.00	15,746.12	.....	15,746.12	13,605.88	19,491.88	1049

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	593		Aging and Adult Services: (Continued)				
1050	0104		Expenses	\$	\$	\$ 268,998.00	\$ (49.00)
1051	0106		Operating Capital Outlay			2,899.00	
1052	0109		Lump Sum—Community Care for the Elderly and Home Placements			953,984.00	
1053	0110		Local Service Program			784,010.00	
1054	0120		Temporary Emergency Shelter			40,000.00	
1055	0130		Grants and Aids—Community Services			446,293.00	
1056	0140		Purchased Client Services				
1057	0196		Certifications Forward—Grants and Aids	12,406.85			
1058	0199		Certifications Forward	695,766.74	284,297.41		
1059			Total Aging and Adult Services	\$ 708,173.59	\$ 284,297.41	\$ 3,949,786.00	\$ (369.00)
	594		Division of Youth Services:				
1060	0068		FCO—Wilderness Camp Planning	\$ 20,000.00	\$	\$	\$
			Youth Services—Services—				
1061	0101		Salaries			9,351,206.00	
1062	0103		Other Personal Services			145,746.00	
1063	0104		Expenses			3,793,740.00	
1064	0106		Operating Capital Outlay			114,219.00	
1065	0107		Food Products			859,312.00	
1066	0108		FCO—Regional Juvenile Detention Center—Jacksonville	2,498,568.72			
1067	0110		Contracted Services			1,806,185.00	
1068	0118		FCO—Regional Juvenile Detention Center—West Palm Beach	1,184,069.61			
1069	0128		FCO—Regional Juvenile Detention Center—Orlando	1,059,837.05			
1070	0138		FCO—Expansion of Juvenile Detention Center—Pinellas			54,800.00	
1071	0148		FCO—Regional Juvenile Detention Center—Tampa	1,404,950.00			
	0158		FCO—Planning, Construction and Improvements of Youth				
1072			* Detention Facilities	201,844.34			
1073	0168		FCO—Expansion of Bay Regional Juvenile Detention Center	51,504.50			
1074	0178		FCO—Juvenile Detention Center—Broward			1,636,500.00	
1075	0187		FCO—Replacement of Walk-In Freezer, Volusia House			3,900.00	
1076	0188		FCO—Juvenile Detention Center—Lee			930,400.00	
1077	0198		FCO—Juvenile Detention Center—Polk			930,400.00	
1078	0199		Certifications Forward	323,011.78	43,737.75		
			Youth Services—Institutions—				
1079	0201		Salaries			5,444,385.00	
1080	0203		Other Personal Services			153,129.00	
1081	0204		Expenses			1,843,894.00	
1082	0206		Operating Capital Outlay			377,433.00	
1083	0207		Food Products			598,261.00	
1084	0299		Certifications Forward	189,418.50	29,248.02		
1085			Total Division of Youth Services	\$ 6,933,304.50	\$ 72,985.77	\$ 28,043,510.00	\$
	595		Division of Mental Health Services:				
1086	0018		FCO—Kitchen Equipment—FSH	\$ 1,138.00	\$	\$	\$
1087	0048		FCO—Repairs, Renovations, Additions—NEFSH	714.22			
			Mental Health—Services—				
1088	0101		Salaries				
1089	0103		Other Personal Services				
1090	0104		Expenses				
1091	0106		Operating Capital Outlay				
1092	0107		Food Products				
1093	0109		Lump Sum—Santa Rosa Geriatric Facility			103,383.00	
1094	0110		Community Residential Facilities				
1095	0130		Grants and Aids—Community Mental Health Services			10,223,968.00	
1096	0131		Grants and Aids—Purchased Client Services—Drug Abuse			546,050.00	
1097	0132		Grants and Aids—Community Alcoholic Services			3,629,115.00	
1098	0133		Grants and Aids—Purchased Client Services/Adolescent and Children			350,000.00	
1099	0134		Grants and Aids—Purchased Client Services			13,356,611.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 20,912.00	\$	\$	\$ 289,861.00	\$ 234,764.15	\$	\$ 234,764.15	\$ 55,096.85	\$ 55,096.85	1050
2,692.00	.....	.....	5,591.00	4,369.31	.....	4,369.31	1,221.69	1,221.69	1051
(540,201.00)	413,783.00	.....	.....	.....	.....	.....	.....	413,783.00	1052
520,811.00	335,467.00	.....	969,354.00	902,982.52	.....	902,982.52	66,371.48	401,838.48	1053
.....	20,000.00	.....	20,000.00	1,002.74	.....	1,002.74	18,997.26	38,997.26	1054
.....	.....	.....	446,293.00	445,184.27	.....	445,184.27	1,108.73	1,108.73	1055
5,691.00	2,134.00	.....	3,557.00	668.34	.....	668.34	2,888.66	5,022.66	1056
.....	.....	.....	12,406.85	12,406.85	.....	12,406.85	.....	.....	1057
.....	.....	.....	411,469.33	411,469.33	.....	411,469.33	.....	.....	1058
\$ 227,002.00	\$ 856,151.00	\$	\$ 3,744,144.18	\$ 3,440,994.92	\$	\$ 3,440,994.92	\$ 303,149.26	\$ 1,159,300.26	1059
\$	\$ 13,120.00	\$	\$ 6,880.00	\$ 700.00	\$	\$ 700.00	\$ 6,180.00	\$ 19,300.00	1060
(2,446,577.00)	.....	.....	6,904,629.00	6,747,232.54	.....	6,747,232.54	157,396.46	157,396.46	1061
90,529.00	.....	.....	236,275.00	218,989.62	.....	218,989.62	17,285.38	17,285.38	1062
(960,908.00)	.....	.....	2,832,832.00	2,774,240.87	.....	2,774,240.87	58,591.13	58,591.13	1063
106,733.00	.....	.....	220,952.00	114,453.62	.....	114,453.62	106,498.38	106,498.38	1064
(116,671.00)	.....	.....	742,641.00	739,229.70	.....	739,229.70	3,411.30	3,411.30	1065
(100,000.00)	124,899.00	.....	2,273,669.72	451,073.33	.....	451,073.33	1,822,596.39	1,947,495.39	1066
611.00	102,798.00	.....	1,703,998.00	1,640,866.36	.....	1,640,866.36	63,131.64	165,929.64	1067
.....	.....	.....	1,184,069.61	1,062,566.26	.....	1,062,566.26	121,503.35	121,503.35	1068
45,000.00	.....	.....	1,104,837.05	1,085,110.16	.....	1,085,110.16	19,726.89	19,726.89	1069
.....	54,800.00	.....	.....	.....	.....	.....	.....	54,800.00	1070
55,000.00	36,114.00	.....	1,423,836.00	499,080.94	.....	499,080.94	924,755.06	960,869.06	1071
(7,500.00)	4,000.00	.....	190,444.34	154,697.27	.....	154,697.27	35,747.07	39,747.07	1072
7,500.00	.....	.....	59,004.50	55,571.00	.....	55,571.00	3,433.50	3,433.50	1073
.....	1,566,500.00	.....	70,000.00	22,260.00	.....	22,260.00	47,740.00	1,614,240.00	1074
.....	1,180.00	.....	2,720.00	2,720.00	.....	2,720.00	.....	1,180.00	1075
.....	878,900.00	.....	51,500.00	4,425.00	.....	4,425.00	47,075.00	925,975.00	1076
.....	878,900.00	.....	51,500.00	5,141.31	.....	5,141.31	46,358.69	925,258.69	1077
.....	.....	.....	279,274.03	279,274.03	.....	279,274.03	.....	.....	1078
662,583.00	.....	.....	6,106,968.00	6,014,376.35	.....	6,014,376.35	92,591.65	92,591.65	1079
(15,612.00)	.....	.....	137,517.00	128,015.54	.....	128,015.54	9,501.46	9,501.46	1080
.....	.....	.....	1,843,894.00	1,721,319.93	.....	1,721,319.93	122,574.07	122,574.07	1081
(97,540.00)	.....	.....	279,893.00	198,857.67	.....	198,857.67	81,035.33	81,035.33	1082
.....	.....	.....	598,261.00	504,334.68	.....	504,334.68	93,926.32	93,926.32	1083
.....	.....	.....	160,170.48	160,170.48	.....	160,170.48	.....	.....	1084
\$ (2,776,852.00)	\$ 3,661,211.00	\$	\$ 28,465,765.73	\$ 24,584,706.66	\$	\$ 24,584,706.66	\$ 3,881,059.07	\$ 7,542,270.07	1085
\$	\$	\$	\$ 1,138.00	\$ 1,138.00	\$	\$ 1,138.00	\$	\$	1086
.....	.....	.....	714.22	.....	.....	.....	714.22	714.22	1087
.....	.....	.....	.....	(6,559.25)	.....	(6,559.25)	6,559.25	6,559.25	1088
39,226.00	19,613.00	.....	19,613.00	17,457.72	.....	17,457.72	2,155.28	21,768.28	1089
27,247.00	2,783.00	.....	24,464.00	2,272.60	.....	2,272.60	22,191.40	24,974.40	1090
44,422.00	.....	.....	44,422.00	12,476.39	.....	12,476.39	31,945.61	31,945.61	1091
3,646.00	.....	.....	3,646.00	.....	.....	.....	3,646.00	3,646.00	1092
(54,944.00)	48,439.00	.....	.....	.....	.....	.....	.....	48,439.00	1093
54,944.00	.....	.....	54,944.00	32,858.00	.....	32,858.00	22,086.00	22,086.00	1094
(2,000.00)	.....	.....	10,221,968.00	10,202,038.04	.....	10,202,038.04	19,929.96	19,929.96	1095
.....	.....	.....	546,050.00	492,898.59	.....	492,898.59	53,151.41	53,151.41	1096
(29,000.00)	.....	.....	3,600,115.00	3,573,041.35	.....	3,573,041.35	27,073.65	27,073.65	1097
(65,000.00)	87,500.00	.....	197,500.00	1.00	.....	1.00	197,499.00	284,999.00	1098
(330,000.00)	.....	.....	13,026,611.00	10,199,519.53	.....	10,199,519.53	2,827,091.47	2,827,091.47	1099

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
595			Division of Mental Health Services: (Continued)				
			Mental Health—Services— (Continued)				
1100	0136		Grants and Aids—Indigent Psychiatric Drug Program	\$	\$	\$ 690,901.00	\$
1101	0137		Grants and Aids—Community Drug Abuse Services	.....	.....	743,907.00	.....
	0139		Grants and Aids—Community Mental Health Services/Children and Adolescents	.....	.....	529,031.00	.....
1102							
1103	0196		Certifications Forward—Grants and Aids	2,711,015.52	.....	.....	.....
1104	0199		Certifications Forward	1,837.19	.....	.....	.....
			Mental Health—Institutions—				
1105	0201		Salaries	.....	.....	51,958,894.00	.....
1106	0203		Other Personal Services	.....	.....	837,972.00	.....
1107	0204		Expenses	.....	.....	10,826,534.00	.....
1108	0206		Operating Capital Outlay	.....	.....	570,531.00	.....
1109	0207		Food Products	.....	.....	3,591,939.00	.....
1110	0209		Lump Sum—South Florida State Hospital—Forensic Unit	.....	.....	824,400.00	.....
1111	0219		Lump Sum—Children's Unit	.....	.....	297,686.00	.....
1112	0229		Lump Sum—Mental Health Institute—Children's Unit	.....	.....	470,912.00	.....
1113	0238		FCO—Major Repairs and Renovations—SFSH	.....	.....	133,600.00	.....
1114	0248		FCO—Equipment for Evaluation Center	83,760.32	.....	.....	.....
1115	0258		FCO—Improvements to Forensic Facility—SFSH	134,499.25	.....	.....	.....
1116	0268		FCO—Completion of Renovation, Forensic Unit—SFSH	.....	.....	188,600.00	.....
1117	0278		FCO—Services Building for Forensic Unit—SFSH	.....	.....	535,300.00	.....
1118	0299		Certifications Forward	2,632,810.82	189,897.46	.....	.....
1119			Total Division of Mental Health Services	\$ 5,565,775.32	\$ 189,897.46	\$ 100,409,334.00	\$
596			Division of Retardation Services:				
			Retardation—Services—				
1120	0101		Salaries	\$	\$	\$ 1,512,634.00	\$
1121	0103		Other Personal Services	.....	.....	13,246.00	.....
1122	0104		Expenses	.....	.....	464,774.00	.....
1123	1016		Operating Capital Outlay	.....	.....	30,526.00	.....
1124	0107		Food Products	.....	.....	16,118.00	.....
1125	0109		Lump Sum—Retardation Prevention Act 1977	.....	.....	528,100.00	.....
1126	0110		Community Residential Facilities	.....	.....	7,671,354.00	.....
1127	0119		Lump Sum—Start-Up Funds—Group Homes	.....	.....	80,000.00	.....
1128	0120		Purchased Client Services	.....	.....	4,069,338.00	.....
1129	0130		Grants and Aids—Community Retardation Services	.....	.....	993,837.00	.....
1130	0131		Grants and Aids—Florida Special Olympics	.....	.....	82,300.00	.....
1131	0140		Developmental Training Services	.....	.....	2,597,399.00	.....
1132	0160		Purchased Client Services—Epilepsy Programs	.....	.....	242,352.00	.....
1133	0170		Purchased Client Services—Cerebral Palsy	.....	.....	411,981.00	.....
1134	0180		Intermediate Care Facility/Mentally Retarded (Community)	.....	.....	1,171,381.00	.....
1135	0190		Contracted Casework Services	.....	.....	230,563.00	.....
1136	0196		Certifications Forward—Grants and Aids	7,906.86	7,906.86	.....	.....
1137	0199		Certifications Forward	1,181,080.93	514,389.11	.....	.....
			Retardation—Institutions—				
1138	0201		Salaries	.....	.....	35,356,182.00	.....
1139	0203		Other Personal Services	.....	.....	1,011,026.00	.....
1140	0204		Expenses	.....	.....	7,522,596.00	.....
1141	0206		Operating Capital Outlay	.....	.....	612,707.00	.....
1142	0207		Food Products	.....	.....	2,093,453.00	.....
1143	0208		FCO—Perimeter Fence, Miami Sunland	.....	.....	78,100.00	.....
1144	0209		Lump Sum—Physical Safety Program	.....	.....	30,000.00	.....
1145	0218		FCO—Replacement Facilities for Non-Ambulatory Retarded Individual	.....	.....	6,000,000.00	.....
	0228		FCO—Recreational Parks for Handicapped—Dade, Duval and Santa Rosa	.....	.....	570,479.00	.....
1146							
1147	0299		Certifications Forward	1,771,028.36	13,178.06	.....	.....
1148			Total Division of Retardation Services	\$ 2,960,016.15	\$ 535,474.03	\$ 73,390,446.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 690,901.00	\$ 655,757.29	\$	\$ 655,757.29	\$ 35,143.71	\$ 35,143.71	1100
200,000.00	.....	.....	943,907.00	621,854.70	.....	621,854.70	322,052.30	322,052.30	1101
.....	.....	.....	529,031.00	507,072.00	.....	507,072.00	21,959.00	21,959.00	1102
.....	.....	.....	2,711,015.52	2,711,015.52	.....	2,711,015.52	.....	.....	1103
.....	.....	.....	1,837.19	1,837.19	.....	1,837.19	.....	.....	1104
6,095,429.00	.....	.....	58,054,323.00	57,382,285.64	.....	57,382,285.64	672,037.36	672,037.36	1105
22,380.00	.....	.....	860,352.00	755,254.15	.....	755,254.15	105,097.85	105,097.85	1106
1,086,127.00	.....	.....	11,912,661.00	10,808,067.60	.....	10,808,067.60	1,104,593.40	1,104,593.40	1107
153,698.00	.....	.....	724,229.00	386,823.38	.....	386,823.38	337,405.62	337,405.62	1108
376,791.00	.....	.....	3,968,730.00	3,596,464.12	.....	3,596,464.12	372,265.88	372,265.88	1109
(824,400.00)	.....	.....	.....	.....	.....	.....	.....	.....	1110
(297,686.00)	.....	.....	.....	.....	.....	.....	.....	.....	1111
(470,912.00)	.....	.....	.....	.....	.....	.....	.....	.....	1112
.....	.....	.....	133,600.00	83,613.10	.....	83,613.10	49,986.90	49,986.90	1113
.....	.....	.....	83,760.32	48,117.46	.....	48,117.46	35,642.86	35,642.86	1114
.....	.....	.....	134,499.25	69,044.07	.....	69,044.07	65,455.18	65,455.18	1115
.....	162,010.00	.....	26,590.00	9,637.00	.....	9,637.00	16,953.00	178,963.00	1116
.....	501,300.00	.....	34,000.00	.....	.....	.....	34,000.00	535,300.00	1117
.....	.....	.....	2,442,913.36	2,442,913.36	.....	2,442,913.36	.....	.....	1118
\$ 6,029,968.00	\$ 821,645.00	\$	\$ 110,993,534.86	\$ 104,606,898.55	\$	\$ 104,606,898.55	\$ 6,386,636.31	\$ 7,208,281.31	1119
\$ 383,238.00	\$	\$	\$ 1,895,872.00	\$ 1,844,143.78	\$	\$ 1,844,143.78	\$ 51,728.22	\$ 51,728.22	1120
5,492.00	.....	.....	18,738.00	5,491.52	.....	5,491.52	13,246.48	13,246.48	1121
77,160.00	33,361.00	.....	508,573.00	452,411.55	.....	452,411.55	56,161.45	89,522.45	1122
11,505.00	.....	.....	42,031.00	20,336.44	.....	20,336.44	21,694.56	21,694.56	1123
.....	.....	.....	16,118.00	15,962.28	.....	15,962.28	155.72	155.72	1124
(528,100.00)	.....	.....	.....	.....	.....	.....	.....	.....	1125
(1,285,886.00)	.....	.....	6,385,468.00	5,933,373.26	.....	5,933,373.26	452,094.74	452,094.74	1126
.....	.....	.....	80,000.00	80,000.00	.....	80,000.00	.....	.....	1127
91,477.00	64,297.00	.....	4,096,518.00	3,345,739.91	.....	3,345,739.91	750,778.09	815,075.09	1128
(262,739.00)	.....	.....	731,098.00	729,269.24	.....	729,269.24	1,828.76	1,828.76	1129
.....	.....	.....	82,300.00	61,725.00	.....	61,725.00	20,575.00	20,575.00	1130
.....	.....	.....	2,597,399.00	1,979,026.30	.....	1,979,026.30	618,372.70	618,372.70	1131
.....	.....	.....	242,352.00	166,206.21	.....	166,206.21	76,145.79	76,145.79	1132
.....	102,996.00	.....	308,985.00	63,843.02	.....	63,843.02	245,141.98	348,137.98	1133
(289,832.00)	3,014.00	.....	878,535.00	27,996.05	.....	27,996.05	850,538.95	853,552.95	1134
.....	.....	.....	230,563.00	207,249.50	.....	207,249.50	23,313.50	23,313.50	1135
.....	.....	.....	.....	.....	.....	.....	.....	.....	1136
.....	.....	.....	666,691.82	666,691.82	.....	666,691.82	.....	.....	1137
3,965,661.00	.....	.....	39,321,843.00	38,999,414.60	.....	38,999,414.60	322,428.40	322,428.40	1138
.....	.....	.....	1,011,026.00	886,278.70	.....	886,278.70	124,747.30	124,747.30	1139
469,308.00	.....	.....	7,991,904.00	7,340,553.97	.....	7,340,553.97	651,350.03	651,350.03	1140
166,799.00	.....	.....	779,506.00	380,296.50	.....	380,296.50	399,209.50	399,209.50	1141
.....	57,557.00	.....	2,035,896.00	2,006,369.81	.....	2,006,369.81	29,526.19	87,083.19	1142
.....	75,900.00	.....	2,200.00	.....	.....	.....	2,200.00	78,100.00	1143
(30,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1144
.....	6,000,000.00	.....	.....	.....	.....	.....	.....	6,000,000.00	1145
.....	555,479.00	.....	15,000.00	6,532.50	.....	6,532.50	8,467.50	563,946.50	1146
.....	.....	.....	1,757,850.30	1,757,850.30	.....	1,757,850.30	.....	.....	1147
\$ 2,774,083.00	\$ 6,892,604.00	\$	\$ 71,696,467.12	\$ 66,976,762.26	\$	\$ 66,976,762.26	\$ 4,719,704.86	\$ 11,612,308.86	1148

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
597			Division of Vocational Rehabilitative Services:				
1149	0101		Salaries	\$	\$	\$	\$
1150	0110		Purchased Client Services			4,421,342.00	
1151	0120		Extended Employment for the Developmentally Disabled			500,000.00	
1152	0199		Certifications Forward	177,989.68	62,968.30		
1153			Total Division of Vocational Rehabilitative Services	\$ 177,989.68	\$ 62,968.30	\$ 4,921,342.00	\$
598			Division of Social and Economic Services:				
1154	0101		Salaries	\$	\$	\$ 25,061,136.00	\$
1155	0103		Other Personal Services			269,110.00	
1156	0104		Expenses			4,461,974.00	
1157	0106		Operating Capital Outlay			214,545.00	
1158	0107		Food Products			38,340.00	
1159	0119		Medicaid Services Review			187,500.00	
1160	0122		Child Day Care			1,948,313.00	
1161	0124		Transportation of Runaways			71,640.00	
1162	0125		Swap Wage Pool				
1163	0126		Win Day Care			199,339.00	
1164	0142		Emergency Shelter Care for Children			598,528.00	
1165	0143		Foster Home Care for Children			12,155,453.00	
1166	0144		Psychiatric Care for Children			113,073.00	
1167	0145		Foster Home Care Supplementation			749,990.00	
1168	0146		Housekeeper Services for Children			171,341.00	
1169	0147		Homes for Unmarried Mothers			125,000.00	
1170	0152		Purchase of Adoption Services			129,794.00	
1171	0153		Medical Cost of Subsidized Adoptions			50,000.00	
1172	0155		Room and Board with Personal Care Supplementation			1,014,823.00	
1173	0172		Physician Services			10,071,533.00	
1174	0173		Hospital In-Patient Services			29,297,034.00	
1175	0174		Nursing Home Care			39,096,703.00	
1176	0175		Mandatory Supplementation			96,368.00	
1177	0176		Hospital Out-Patient Services			4,086,737.00	
1178	0177		Other Lab and X-Ray Services			338,670.00	
1179	0179		Supplementary Medical Insurance			4,662,784.00	
1180	0180		Hospital Insurance Benefits			1,391,619.00	
1181	0183		Home Health Services			136,129.00	
1182	0184		Early and Periodic Screening of Children			2,364,767.00	
1183	0186		Family Planning			80,188.00	
1184	0187		Patient Transportation			733,590.00	
1185	0189		Drugs			12,030,189.00	
1186	0195		Aid to Families with Dependent Children			61,066,602.00	
1187	0199		Certifications Forward	1,600,586.06	86,804.28		
1188			Total Division of Social and Economic Services	\$ 1,600,586.06	\$ 86,804.28	\$ 213,012,812.00	\$
599			Division of Health Services:				
1189	0101		Salaries	\$	\$	\$ 1,686,896.00	\$
1190	0103		Other Personal Services			1,878.00	
1191	0104		Expenses			1,537,653.00	
1192	0106		Operating Capital Outlay			4,015.00	
1193	0109		Lump Sum—School Health Services Account			349,062.00	
1194	0110		Contributions to County Health Units			17,287,145.00	
1195	0130		Grants and Aids—Kidney Disease Program			400,000.00	
1196	0132		Grants and Aids—Medical Examiner Services			1,404,000.00	
1197	0133		Grants and Aids—Kidney Disease Prevention			50,000.00	
1198	0134		Grants and Aids—School Health Services				
1199	0140		Drugs for Epilepsy Treatment			162,000.00	
1200	0160		Drugs for V.D. Treatment			42,000.00	
1201	0196		Certifications Forward—Grants and Aids	75,655.00	75,655.00		
1202	0199		Certifications Forward	890,442.39	39,108.76		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 165,103.00	\$	\$	\$ 4,586,445.00	\$ (1.14)	\$	\$ (1.14)	\$.14	\$.14	1149
			500,000.00	4,228,164.50		4,228,164.50	358,280.50	358,280.50	1150
			115,021.38	382,759.98		382,759.98	117,240.02	117,240.02	1151
				115,021.38		115,021.38			1152
\$ 165,103.00	\$	\$	\$ 5,201,466.38	\$ 4,725,945.72	\$	\$ 4,725,945.72	\$ 475,520.66	\$ 475,520.66	1153
\$ 162,716.00	\$	\$	\$ 25,223,852.00	\$ 24,136,806.60	\$	\$ 24,136,806.60	\$ 1,087,045.40	\$ 1,087,045.40	1154
81,917.00			351,027.00	286,072.51		286,072.51	64,954.49	64,954.49	1155
1,554,264.00			6,016,238.00	5,182,668.68		5,182,668.68	833,569.32	833,569.32	1156
(45,293.00)			169,252.00	140,191.06		140,191.06	29,060.94	29,060.94	1157
	5,266.00		33,074.00	29,460.63		29,460.63	3,613.37	8,879.37	1158
(138,894.00)	11,106.00		37,500.00	9,275.00		9,275.00	28,225.00	39,331.00	1159
			1,948,313.00	1,927,381.29		1,927,381.29	20,931.71	20,931.71	1160
(15,000.00)	2,910.00		53,730.00	28,441.55		28,441.55	25,288.45	28,198.45	1161
21,097.00			21,097.00				21,097.00	21,097.00	1162
(90,000.00)	10,589.00		98,750.00	69,655.84		69,655.84	29,094.16	39,683.16	1163
(115,000.00)			483,528.00	430,352.95		430,352.95	53,175.05	53,175.05	1164
(1,196,920.00)			10,958,533.00	10,204,301.17		10,204,301.17	754,231.83	754,231.83	1165
	38,978.00		74,095.00	49,596.38		49,596.38	24,498.62	63,476.62	1166
(295,228.00)			454,762.00	420,589.06		420,589.06	34,172.94	34,172.94	1167
120,228.00			291,569.00	215,992.81		215,992.81	75,576.19	75,576.19	1168
			125,000.00	92,393.64		92,393.64	32,606.36	32,606.36	1169
(57,500.00)			72,294.00	36,054.80		36,054.80	36,239.20	36,239.20	1170
(42,500.00)			7,500.00	3,698.00		3,698.00	3,802.00	3,802.00	1171
(200,000.00)	857.00		813,966.00	803,930.36		803,930.36	10,035.64	10,892.64	1172
2,732,842.00	90,000.00		12,714,375.00	10,071,533.00		10,071,533.00	2,642,842.00	2,732,842.00	1173
			29,297,034.00	29,297,034.00		29,297,034.00			1174
(36,498.00)			39,060,205.00	39,060,205.00		39,060,205.00			1175
(35,000.00)			61,368.00				61,368.00	61,368.00	1176
			4,086,737.00	4,086,737.00		4,086,737.00			1177
(25,744.00)			312,926.00	312,926.00		312,926.00			1178
			4,662,784.00	4,662,784.00		4,662,784.00			1179
			1,391,619.00	1,391,619.00		1,391,619.00			1180
(8,626.00)			127,503.00	127,503.00		127,503.00			1181
			2,364,767.00	2,364,767.00		2,364,767.00			1182
			80,188.00	80,188.00		80,188.00			1183
36,498.00			770,088.00	770,088.00		770,088.00			1184
(1,341,807.00)			10,688,382.00	10,688,382.00		10,688,382.00			1185
(1,079,059.00)			59,987,543.00	59,789,920.98		59,789,920.98	197,622.02	197,622.02	1186
			1,513,781.78	1,513,781.78		1,513,781.78			1187
\$ (13,507.00)	\$ 159,706.00	\$	\$ 214,353,380.78	\$ 208,284,331.09	\$	\$ 208,284,331.09	\$ 6,069,049.69	\$ 6,228,755.69	1188
\$ (12,596.00)	\$ 79,274.00	\$	\$ 1,595,026.00	\$ 1,330,402.28	\$	\$ 1,330,402.28	\$ 264,623.72	\$ 343,897.72	1189
(345.00)	468.00		1,065.00	752.31		752.31	312.69	780.69	1190
116,778.00			1,654,431.00	1,524,513.28		1,524,513.28	129,917.72	129,917.72	1191
345.00			4,360.00	2,220.50		2,220.50	2,139.50	2,139.50	1192
(271,961.00)	77,101.00							77,101.00	1193
3,348,665.00			20,635,810.00	20,635,810.00		20,635,810.00			1194
			400,000.00	261,963.07		261,963.07	138,036.93	138,036.93	1195
			1,404,000.00	1,047,608.00		1,047,608.00	356,392.00	356,392.00	1196
	12,500.00		37,500.00	11,652.28		11,652.28	25,847.72	38,347.72	1197
271,961.00			271,961.00	271,961.00		271,961.00			1198
			162,000.00	86,741.82		86,741.82	75,258.18	75,258.18	1199
			42,000.00	21,332.54		21,332.54	20,667.46	20,667.46	1200
									1201
			851,333.63	851,333.63		851,333.63			1202

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
599			Division of Health Services: (Continued)				
			Health—Tuberculosis Hospital—				
1203	0201		Salaries	\$	\$	\$ 1,444,860.00	\$
1204	0203		Other Personal Services			18,936.00	
1205	0204		Expenses			798,322.00	
1206	0206		Operating Capital Outlay			33,373.00	
1207	0207		Food Products			248,529.00	
1208	0299		Certifications Forward	342,470.21	27,390.94		
			Bureau of Tuberculosis Control—				
1209	0819		Lump Sum—Conversion of Hospitals	28,934.33			
1210			Total Division of Health Services	\$ 1,337,501.93	\$ 142,154.70	\$ 25,468,669.00	\$
600			Office of the Secretary:				
1211	0101		Salaries	\$	\$	\$ 391,079.00	\$
1212	0103		Other Personal Services			4,624.00	
1213	0104		Expenses			106,073.00	
1214	0106		Operating Capital Outlay			3,950.00	
1215	0109		Lump Sum—State Human Rights Advocacy Committee Travel Expenses			10,725.00	
1216	0191		Data Processing Services			3,299.00	
1217	0199		Certifications Forward	42,935.17	3,557.69		
1218			Total Office of the Secretary	\$ 42,935.17	\$ 3,557.69	\$ 519,750.00	\$
601			Office of the Assistant Secretary for Administrative Services:				
1219	0101		Salaries	\$	\$	\$ 3,755,118.00	\$
1220	0103		Other Personal Services			48,941.00	
1221	0104		Expenses			599,252.00	
1222	0106		Operating Capital Outlay			46,217.00	
1223	0110		State Institutional Claims			12,000.00	
1224	0119		Lump Sum—General Liability and Fire Insurance Premiums			485,835.00	
1225	0120		Contract Nursing Home Audit Program			180,000.00	
1226	0129		Medicaid Services Review			62,500.00	
1227	0191		Data Processing Services			924,625.00	
1228	0199		Certifications Forward	718,155.73	44,905.44		
1229			Total Office of the Assistant Secretary for Administrative Services	\$ 718,155.73	\$ 44,905.44	\$ 6,114,488.00	\$
602			Office of the Assistant Secretary for Programs:				
1230	0101		Salaries	\$	\$	\$ 6,462,031.00	\$
1231	0103		Other Personal Services			227,546.00	
1232	0104		Expenses			1,151,492.00	
1233	0106		Operating Capital Outlay			38,547.00	
1234	0110		Vocational Rehabilitation In-Service Training			8,000.00	
1235	0120		Medicaid Surveillance			135,730.00	
1236	0140		Youth Services Diversion Project			11,379.00	
1237	0191		Data Processing Services			1,014,530.00	
1238	0199		Certifications Forward	632,029.76	150,112.40		
1239			Total Office of the Assistant Secretary for Programs	\$ 632,029.76	\$ 150,112.40	\$ 9,049,255.00	\$
603			Office of the Assistant Secretary:				
1240	0101		Salaries	\$	\$	\$ 5,430,645.00	\$
1241	0103		Other Personal Services			302,430.00	
1242	0104		Expenses			1,822,728.00	
1243	0106		Operating Capital Outlay			314,165.00	
1244	0109		Lump Sum—Spinal Cord Injured			523,438.00	
1245	0130		Grants and Aids—Mosquito Control Program			2,475,000.00	
1246	0140		Grants and Aids—Spinal Cord Injured				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 256,588.00	\$	\$	\$ 1,701,448.00	\$ 1,655,056.91	\$	\$ 1,655,056.91	\$ 46,391.09	\$ 46,391.09	1203
	4,734.00	.....	14,202.00	6,239.27	.....	6,239.27	7,962.73	12,696.73	1204
(113,507.00)	97,922.00	.....	586,893.00	506,166.89	.....	506,166.89	80,726.11	178,648.11	1205
31,260.00	.....	.....	64,633.00	13,756.16	.....	13,756.16	50,876.84	50,876.84	1206
	61,835.00	.....	186,694.00	155,592.38	.....	155,592.38	31,101.62	92,936.62	1207
	.....	.....	315,079.27	315,079.27	.....	315,079.27	.....	.....	1208
	.....	.....	28,934.33	8,157.45	.....	8,157.45	20,776.88	20,776.88	1209
\$ 3,627,188.00	\$ 333,834.00	\$	\$ 29,957,370.23	\$ 28,706,339.04	\$	\$ 28,706,339.04	\$ 1,251,031.19	\$ 1,584,865.19	1210
\$ 21,218.00	\$	\$	\$ 412,297.00	\$ 391,220.62	\$	\$ 391,220.62	\$ 21,076.38	\$ 21,076.38	1211
63,199.00	.....	.....	67,823.00	32,844.21	.....	32,844.21	34,978.79	34,978.79	1212
14,666.00	.....	.....	120,739.00	113,243.13	.....	113,243.13	7,495.87	7,495.87	1213
	.....	.....	3,950.00	1,088.34	.....	1,088.34	2,861.66	2,861.66	1214
(10,725.00)	.....	.....	.....	.....	.....	.....	.....	.....	1215
	.....	.....	3,299.00	3,299.00	.....	3,299.00	.....	.....	1216
	.....	.....	39,377.48	39,377.48	.....	39,377.48	.....	.....	1217
\$ 88,358.00	\$	\$	\$ 647,485.48	\$ 581,072.78	\$	\$ 581,072.78	\$ 66,412.70	\$ 66,412.70	1218
\$ 71,004.00	\$	\$	\$ 3,826,122.00	\$ 3,819,355.83	\$	\$ 3,819,355.83	\$ 6,766.17	\$ 6,766.17	1219
27,747.00	.....	.....	76,688.00	40,663.61	.....	40,663.61	36,024.39	36,024.39	1220
419,209.00	.....	.....	1,018,461.00	1,017,549.74	.....	1,017,549.74	911.26	911.26	1221
12,947.00	.....	.....	59,164.00	31,288.15	.....	31,288.15	27,875.85	27,875.85	1222
	.....	.....	12,000.00	6,413.33	.....	6,413.33	5,586.67	5,586.67	1223
(485,835.00)	.....	.....	.....	.....	.....	.....	.....	.....	1224
	.....	.....	180,000.00	14,747.00	.....	14,747.00	165,253.00	165,253.00	1225
(55,086.00)	.....	.....	7,414.00	.....	.....	.....	7,414.00	7,414.00	1226
(86,377.00)	.....	.....	838,248.00	838,248.00	.....	838,248.00	.....	.....	1227
	.....	.....	673,250.29	673,250.29	.....	673,250.29	.....	.....	1228
\$ (96,391.00)	\$	\$	\$ 6,691,347.29	\$ 6,441,515.95	\$	\$ 6,441,515.95	\$ 249,831.34	\$ 249,831.34	1229
\$ 766,339.00	\$	\$	\$ 7,228,370.00	\$ 7,093,147.69	\$	\$ 7,093,147.69	\$ 135,222.31	\$ 135,222.31	1230
838,532.00	.....	.....	1,066,078.00	650,008.86	.....	650,008.86	416,069.14	416,069.14	1231
64,697.00	.....	.....	1,216,189.00	1,146,086.67	.....	1,146,086.67	70,102.33	70,102.33	1232
5,321.00	9,637.00	.....	34,231.00	24,974.38	.....	24,974.38	9,256.62	18,893.62	1233
	.....	.....	8,000.00	7,879.59	.....	7,879.59	120.41	120.41	1234
	.....	.....	135,730.00	80,106.26	.....	80,106.26	55,623.74	55,623.74	1235
	.....	.....	11,379.00	3,246.40	.....	3,246.40	8,132.60	8,132.60	1236
(88,658.00)	.....	.....	925,872.00	925,238.99	.....	925,238.99	633.01	633.01	1237
	.....	.....	481,917.36	481,917.36	.....	481,917.36	.....	.....	1238
\$ 1,586,231.00	\$ 9,637.00	\$	\$ 11,107,766.36	\$ 10,412,606.20	\$	\$ 10,412,606.20	\$ 695,160.16	\$ 704,797.16	1239
\$ 376,597.00	\$ 700.00	\$	\$ 5,806,542.00	\$ 5,652,426.95	\$	\$ 5,652,426.95	\$ 154,115.05	\$ 154,815.05	1240
	2,445.00	.....	299,985.00	204,279.41	.....	204,279.41	95,705.59	98,150.59	1241
39,637.00	.....	.....	1,862,365.00	1,856,186.02	.....	1,856,186.02	6,178.98	6,178.98	1242
2,655.00	.....	.....	316,820.00	259,108.85	.....	259,108.85	57,711.15	57,711.15	1243
(505,028.00)	18,410.00	.....	.....	.....	.....	.....	.....	18,410.00	1244
	.....	.....	2,475,000.00	2,475,000.00	.....	2,475,000.00	.....	.....	1245
399,000.00	170,646.00	.....	228,354.00	.....	.....	.....	228,354.00	399,000.00	1246

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	603		Office of the Assistant Secretary: (Continued)				
1247		0191	Data Processing Services	\$	\$	\$ 1,097,813.00	\$
1248		0199	Certifications Forward	17,320.93	106,600.77	.....	382,024.67
1249			Total Office of the Assistant Secretary	\$ 17,320.93	\$ 106,600.77	\$ 11,966,219.00	\$ 382,024.67
1250			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 23,537,141.50	\$ 2,438,274.24	\$ 503,657,256.00	\$
620			MILITARY AFFAIRS, DEPARTMENT OF				
			General Activities—				
1251		0101	Salaries	\$	\$	\$ 944,563.00	\$
1252		0103	Other Personal Services .....	.....	.....	9,661.00	4,417.00 ¹
1253		0104	Expenses .....	.....	.....	797,769.00	2,657.00 ¹
1254		0106	Operating Capital Outlay .....	.....	.....	50,956.00	.....
1255		0191	Data Processing Services .....	.....	.....	27,945.00	.....
1256		0199	Certifications Forward	25,944.60	.....	.....	.....
1257			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 25,944.60	\$	\$ 1,830,894.00	\$ 7,074.00
640			COMMISSION ON ETHICS				
1258		0101	Salaries	\$	\$	\$	\$
1259		0103	Other Personal Services .....	.....	.....	.....	.....
1260		0104	Expenses .....	.....	.....	.....	.....
1261		0106	Operating Capital Outlay .....	.....	.....	.....	.....
1262		0109	Lump Sum .....	.....	.....	214,708.00	.....
1263		0199	Certifications Forward	2,536.14	176.72	.....	.....
1264			TOTAL COMMISSION ON ETHICS	\$ 2,536.14	\$ 176.72	\$ 214,708.00	\$
700-706			OFFENDER REHABILITATION, DEPARTMENT OF				
700			Office of the Secretary and Office of Management and Budget:				
1265		0018	FCO—Repairs, Renovations and Additions—RMC	\$ 1,757.51	\$	\$	\$
1266		0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	1,649,318.23	.....	.....	75,168.00
1267		0048	FCO—Correction of Fire Safety Deficiencies—SCI	4,368.38	.....	.....	.....
1268		0058	FCO—Furniture Refinishing Plant—DCI	529,568.78	.....	.....	.....
1269		0068	FCO—Garment Finishing Plant—FCI	207,298.93	.....	.....	.....
1270		0101	Salaries .....	.....	.....	1,453,667.00	.....
1271		0103	Other Personal Services .....	.....	.....	15,118.00	.....
1272		0104	Expenses .....	.....	.....	522,425.00	.....
1273		0106	Operating Capital Outlay .....	.....	.....	9,641.00	.....
1274		0108	FCO—Renovation of Freezer at Florida Correctional Institution	8,677.01	.....	.....	.....
1275		0109	Lump Sum—General Liability and Fire Insurance Premiums .....	.....	.....	225,215.00	.....
1276		0110	Return of Parole Violators .....	.....	.....	62,177.00	.....
1277		0115	Discharge and Travel Pay .....	.....	.....	365,318.00	.....
1278		0118	FCO—Additional Facilities for 375 Inmates—Lawtey	2,604,635.70	.....	.....	.....
1279		0128	FCO—Expansion Road Prison and Forestry Camp	6,119,453.47	.....	.....	.....
1280		0138	FCO—Additional Facilities for 400 Inmates—Cross City	3,167,439.05	.....	.....	.....
1281		0148	FCO—Expansion Apalachee, Glades Correctional Institutions	6,533,103.71	.....	.....	.....
1282		0158	FCO—Support Facilities Men Unit—FCI	111,490.00	.....	.....	.....
1283		0168	FCO—Community Correctional Centers 3—256 Beds	46,889.00	.....	.....	.....
		0178	FCO—Additional Facilities for Expanding an Industries Program including Central Food Processing Plant and Auto Rehabilitation Center	2,811,272.89	.....	.....	.....
1284							
1285		0191	Data Processing Services .....	.....	.....	725,101.00	.....
1286		0199	Certifications Forward	200,814.22	16,430.51	.....	.....
1287		0208	FCO—Renovation of Dormitories, FCI .....	.....	.....	20,000.00	.....
1288		0218	FCO—Renovation of Water and Sewer Lines, GCI .....	.....	.....	49,000.00	.....

¹ Authorized by Chapter 77-465, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 4,027.00	\$ 25,175.00	\$	\$ 1,076,665.00	\$ 982,135.00	\$	\$ 982,135.00	\$ 94,530.00	\$ 119,705.00	1247
.....	.....	.....	292,744.83	292,744.83	.....	292,744.83	.....	.....	1248
\$ 316,888.00	\$ 217,376.00	\$	\$ 12,358,475.83	\$ 11,721,881.06	\$	\$ 11,721,881.06	\$ 636,594.77	\$ 853,970.77	1249
\$ 17,910,497.00	\$ 12,989,294.00	\$	\$ 529,677,326.26	\$ 501,333,493.50	\$	\$ 501,333,493.50	\$ 28,343,832.76	\$ 41,333,126.76	1250
\$ 36,080.00	\$	\$	\$ 980,643.00	\$ 977,474.89	\$	\$ 977,474.89	\$ 3,168.11	\$ 3,168.11	1251
.....	.....	.....	14,078.00	10,930.96	.....	10,930.96	3,147.04	3,147.04	1252
4,500.00	.....	.....	804,926.00	782,555.34	.....	782,555.34	22,370.66	22,370.66	1253
.....	.....	.....	50,956.00	18,947.61	.....	18,947.61	32,008.39	32,008.39	1254
.....	.....	.....	27,945.00	27,945.00	.....	27,945.00	.....	.....	1255
.....	.....	.....	25,944.60	25,944.60	.....	25,944.60	.....	.....	1256
\$ 40,580.00	\$	\$	\$ 1,904,492.60	\$ 1,843,798.40	\$	\$ 1,843,798.40	\$ 60,694.20	\$ 60,694.20	1257
\$ 131,722.00	\$	\$	\$ 131,722.00	\$ 124,174.42	\$	\$ 124,174.42	\$ 7,547.58	\$ 7,547.58	1258
8,243.00	.....	.....	8,243.00	3,356.13	.....	3,356.13	4,886.87	4,886.87	1259
59,743.00	.....	.....	59,743.00	40,596.36	.....	40,596.36	19,146.64	19,146.64	1260
15,000.00	.....	.....	15,000.00	11,536.87	.....	11,536.87	3,463.13	3,463.13	1261
(214,708.00)	.....	.....	.....	.....	.....	.....	.....	.....	1262
.....	.....	.....	2,359.42	2,359.42	.....	2,359.42	.....	.....	1263
\$	\$	\$	\$ 217,067.42	\$ 182,023.20	\$	\$ 182,023.20	\$ 35,044.22	\$ 35,044.22	1264
\$	\$	\$	\$ 1,757.51	\$ 1,590.38	\$	\$ 1,590.38	\$ 167.13	\$ 167.13	1265
.....	171,565.00	.....	1,552,921.23	1,251,109.85	.....	1,251,109.85	301,811.38	473,376.38	1266
.....	.....	.....	4,368.38	3,943.73	.....	3,943.73	424.65	424.65	1267
.....	335,425.00	.....	194,143.78	169,337.25	.....	169,337.25	24,806.53	360,231.53	1268
.....	46,134.00	.....	161,164.93	141,770.03	.....	141,770.03	19,394.90	65,528.90	1269
93,653.00	.....	.....	1,547,320.00	1,481,499.63	.....	1,481,499.63	65,820.37	65,820.37	1270
1,358.00	.....	.....	16,476.00	13,746.19	.....	13,746.19	2,729.81	2,729.81	1271
9,309.00	.....	.....	531,734.00	531,291.73	.....	531,291.73	442.27	442.27	1272
.....	.....	.....	9,641.00	1,987.43	.....	1,987.43	7,653.57	7,653.57	1273
.....	.....	.....	8,677.01	7,668.78	.....	7,668.78	1,008.23	1,008.23	1274
(225,215.00)	.....	.....	.....	.....	.....	.....	.....	.....	1275
27,823.00	.....	.....	90,000.00	82,990.93	.....	82,990.93	7,009.07	7,009.07	1276
65,500.00	.....	.....	430,818.00	429,377.44	.....	429,377.44	1,440.56	1,440.56	1277
.....	100,524.00	.....	2,504,111.70	2,255,300.11	.....	2,255,300.11	248,811.59	349,335.59	1278
.....	1,668,957.00	.....	4,450,496.47	630,935.31	.....	630,935.31	3,819,561.16	5,488,518.16	1279
.....	1,518,625.00	.....	1,648,814.05	1,025,387.28	.....	1,025,387.28	623,426.77	2,142,051.77	1280
.....	211,765.00	.....	6,321,338.71	4,213,166.48	.....	4,213,166.48	2,108,172.23	2,319,937.23	1281
.....	73,096.00	.....	38,394.00	27,336.83	.....	27,336.83	11,057.17	84,153.17	1282
.....	.....	.....	46,889.00	34,303.17	.....	34,303.17	12,585.83	12,585.83	1283
.....	255,594.00	.....	2,555,678.89	1,395,549.59	.....	1,395,549.59	1,160,129.30	1,415,723.30	1284
(55,385.00)	.....	.....	669,716.00	510,783.18	.....	510,783.18	158,932.82	158,932.82	1285
.....	.....	.....	184,383.71	184,383.71	.....	184,383.71	.....	.....	1286
.....	1,820.00	.....	18,180.00	2,082.01	.....	2,082.01	16,097.99	17,917.99	1287
.....	.....	.....	49,000.00	7,267.14	.....	7,267.14	41,732.86	41,732.86	1288

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
700			Office of the Secretary and Office of Management and Budget: (Continued)				
1289	0228		FCO—Major Repairs and Renovations—Phase II, DCI	\$	\$	\$ 41,000.00	\$
1290	0238		FCO—Correction of Fire Safety Deficiencies, ACI			41,600.00	
1291	0248		FCO—Baker Correctional Institution—Phase II			3,447,200.00	
1292	0258		FCO—Expansion of Brevard Correctional Institution—200 Beds			1,135,000.00	
1293	0268		FCO—Supplemental Funding for Industries, Polk			602,000.00	
1294	0278		FCO—Improvements to Water System, ACI			163,000.00	
1295	0288		FCO—Miscellaneous Repairs and Improvements, FSP			154,800.00	
1296	0298		FCO—Renovation and Repairs of Dormitories, GCI			132,600.00	
1297	0308		FCO—Major Repairs and Replacements, RMC			217,600.00	
1298	0318		FCO—Electrical Distribution Forest Hills Unit, FCI			30,400.00	
1299	0328		FCO—Sewage Treatment Plant and Renovation of Water System, FCI			281,000.00	
1300	0338		FCO—Addition to Perimeter Security System, West Unit ACI			200,000.00	
1301	0348		FCO—Addition to Perimeter Security System, GCI			134,900.00	
1302	0358		FCO—Improvements to Utility Systems—Supplemental, SCI			201,900.00	
1303	0368		FCO—Completion of Hendry Correctional Institution			500,000.00	
1304	0378		FCO—Reappropriation of Dade II—Phase I			6,700,000.00	
1305	0388		FCO—Lump Sum for Additional 648 Beds			6,000,000.00	
			Total Office of the Secretary and Office of Management and Budget	\$ 23,996,086.88	\$ 16,430.51	\$ 23,430,662.00	\$ 75,168.00
701			Office of the Assistant Secretary for Programs:				
1307	0101		Salaries	\$	\$	\$ 806,496.00	\$
1308	0103		Other Personal Services			2,500.00	
1309	0104		Expenses			332,196.00	
1310	0106		Operating Capital Outlay			23,091.00	
1311	0110		Tuition Payments			100,000.00	
1312	0199		Certifications Forward	65,886.65	11,388.73		
1313			Total Office of the Assistant Secretary for Programs	\$ 65,886.65	\$ 11,388.73	\$ 1,264,283.00	\$
702			Office of the Assistant Secretary for Operations and Regional Administration:				
			Region Control—				
1314	0001		Salaries	\$	\$	\$ 1,224,797.00	\$
1315	0003		Other Personal Services			5,000.00	
1316	0004		Expenses			529,054.00	
1317	0006		Operating Capital Outlay			9,487.00	
1318	0010		Interstate Compact Services			20,000.00	
1319	0020		State Institution Claims			5,000.00	
1320	0099		Certifications Forward	477,272.38			
			Region 1—				
1321	0101		Salaries				
1322	0104		Expenses				
1323	0106		Operating Capital Outlay				
1324	0199		Certifications Forward		1,815.47		
			Region 2—				
1325	0201		Salaries				
1326	0204		Expenses				
1327	0206		Operating Capital Outlay				
1328	0299		Certifications Forward		41.89		
			Region 3—				
1329	0301		Salaries				
1330	0304		Expenses				
1331	0306		Operating Capital Outlay				
1332	0399		Certifications Forward		6,415.20		
			Region 4—				
1333	0401		Salaries				
1334	0403		Other Personal Services				
1335	0404		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 41,000.00	\$	\$	\$	\$ 41,000.00	\$ 41,000.00	1289
.....	.....	.....	41,600.00	1,175.81	.....	1,175.81	40,424.19	40,424.19	1290
.....	3,047,303.00	.....	399,897.00	107,886.59	.....	107,886.59	292,010.41	3,339,313.41	1291
.....	1,135,000.00	.....	.....	.....	.....	.....	.....	1,135,000.00	1292
.....	602,000.00	.....	.....	.....	.....	.....	.....	602,000.00	1293
.....	150,250.00	.....	12,750.00	.....	.....	.....	12,750.00	163,000.00	1294
.....	113,200.00	.....	41,600.00	4,735.07	.....	4,735.07	36,864.93	150,064.93	1295
.....	.....	.....	132,600.00	49,638.31	.....	49,638.31	82,961.69	82,961.69	1296
.....	82,760.00	.....	134,840.00	9,319.23	.....	9,319.23	125,520.77	208,280.77	1297
.....	28,900.00	.....	1,500.00	.....	.....	.....	1,500.00	30,400.00	1298
.....	266,464.00	.....	14,536.00	.....	.....	.....	14,536.00	281,000.00	1299
.....	200,000.00	.....	.....	.....	.....	.....	.....	200,000.00	1300
.....	134,900.00	.....	.....	.....	.....	.....	.....	134,900.00	1301
.....	12,264.00	.....	189,636.00	.....	.....	.....	189,636.00	201,900.00	1302
.....	500,000.00	.....	.....	.....	.....	.....	.....	500,000.00	1303
.....	6,612,090.00	.....	87,910.00	87,210.00	.....	87,210.00	700.00	6,612,790.00	1304
.....	6,000,000.00	.....	.....	.....	.....	.....	.....	6,000,000.00	1305
\$ (82,957.00)	\$ 23,268,636.00	\$	\$ 24,133,893.37	\$ 14,662,773.19	\$	\$ 14,662,773.19	\$ 9,471,120.18	\$ 32,739,756.18	1306
\$ 301,386.00	\$	\$	\$ 1,107,882.00	\$ 1,078,677.46	\$	\$ 1,078,677.46	\$ 29,204.54	\$ 29,204.54	1307
107,839.00	.....	.....	110,339.00	76,674.09	.....	76,674.09	33,664.91	33,664.91	1308
26,418.00	.....	.....	358,614.00	357,513.19	.....	357,513.19	1,100.81	1,100.81	1309
.....	.....	.....	23,091.00	8,326.57	.....	8,326.57	14,764.43	14,764.43	1310
.....	.....	.....	100,000.00	100,000.00	.....	100,000.00	.....	.....	1311
.....	.....	.....	54,497.92	54,497.92	.....	54,497.92	.....	.....	1312
\$ 435,643.00	\$	\$	\$ 1,754,423.92	\$ 1,675,689.23	\$	\$ 1,675,689.23	\$ 78,734.69	\$ 78,734.69	1313
\$ (1,218,167.00)	\$	\$	\$ 6,630.00	\$	\$	\$	\$ 6,630.00	\$ 6,630.00	1314
(5,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1315
(529,054.00)	.....	.....	.....	.....	.....	.....	.....	.....	1316
(9,487.00)	.....	.....	.....	.....	.....	.....	.....	.....	1317
(20,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1318
(5,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1319
(477,272.38)	.....	.....	.....	.....	.....	.....	.....	.....	1320
224,244.00	.....	.....	224,244.00	216,393.90	.....	216,393.90	7,850.10	7,850.10	1321
65,824.00	.....	.....	65,824.00	59,414.30	.....	59,414.30	6,409.70	6,409.70	1322
1,550.00	.....	.....	1,550.00	710.48	.....	710.48	839.52	839.52	1323
45,583.62	.....	.....	43,768.15	43,768.15	.....	43,768.15	.....	.....	1324
224,845.00	.....	.....	224,845.00	217,401.04	.....	217,401.04	7,443.96	7,443.96	1325
95,192.00	.....	.....	95,192.00	77,058.94	.....	77,058.94	18,133.06	18,133.06	1326
1,550.00	.....	.....	1,550.00	1,526.83	.....	1,526.83	23.17	23.17	1327
62,506.30	.....	.....	62,464.41	62,464.41	.....	62,464.41	.....	.....	1328
219,480.00	.....	.....	219,480.00	214,392.14	.....	214,392.14	5,087.86	5,087.86	1329
87,626.00	.....	.....	87,626.00	72,115.92	.....	72,115.92	15,510.08	15,510.08	1330
1,550.00	.....	.....	1,550.00	955.03	.....	955.03	594.97	594.97	1331
63,497.70	.....	.....	57,082.50	57,082.50	.....	57,082.50	.....	.....	1332
206,847.00	.....	.....	206,847.00	199,415.06	.....	199,415.06	7,431.94	7,431.94	1333
600.00	.....	.....	600.00	585.60	.....	585.60	14.40	14.40	1334
97,510.00	.....	.....	97,510.00	84,585.83	.....	84,585.83	12,924.17	12,924.17	1335

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
702			Office of the Assistant Secretary for Operations and Regional Administration: (Continued)				
			Region 4— (Continued)				
1336	0406		Operating Capital Outlay	\$	\$	\$	\$
1337	0499		Certifications Forward		6,838.60		
			Region 5—				
1338	0501		Salaries				
1339	0504		Expenses				
1340	0506		Operating Capital Outlay				
1341	0599		Certifications Forward		314.05		
			Central Office—				
1342	0601		Salaries				
1343	0603		Other Personal Services				
1344	0604		Expenses				
1345	0606		Operating Capital Outlay				
1346	0610		Interstate Compact Services				
1347	0620		State Institutional Claims				
1348	0699		Certifications Forward		664.41		
1349			Total Office of the Assistant Secretary for Operations and Regional Administration	\$ 477,272.38	\$ 16,089.62	\$ 1,793,338.00	\$
703			Major Institutions:				
			Institution Control—				
1350	0001		Salaries	\$	\$	\$ 59,914,144.00	\$ 308,861.00
1351	0003		Other Personal Services			209,049.00	94,610.00 ¹
1352	0004		Expenses			17,741,672.00	
1353	0006		Operating Capital Outlay			1,102,737.00	
1354	0007		Food Products			9,322,365.00	
1355	0019		Lump Sum—Expansion of Medical and Dental Services			250,000.00	
1356	0099		Certifications Forward	3,386,592.99			
			Apalachee Correctional Institution—				
1357	0201		Salaries				
1358	0203		Other Personal Services				
1359	0204		Expenses				
1360	0206		Operating Capital Outlay				
1361	0207		Food Products				
1362	0299		Certifications Forward		862.76		
			Avon Park Correctional Institution—				
1363	0301		Salaries				
1364	0303		Other Personal Services				
1365	0304		Expenses				
1366	0306		Operating Capital Outlay				
1367	0307		Food Products				
1368	0399		Certifications Forward		178.40		
			Florida Correctional Institution—				
1369	0401		Salaries				
1370	0403		Other Personal Services				
1371	0404		Expenses				
1372	0406		Operating Capital Outlay				
1373	0407		Food Products				
1374	0499		Certifications Forward		3.46		
			Florida State Prison—				
1375	0501		Salaries				
1376	0503		Other Personal Services				
1377	0504		Expenses				
1378	0506		Operating Capital Outlay				
1379	0507		Food Products				
1380	0599		Certifications Forward		1,849.73		

¹ Authorized by Chapter 77-465, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 1,550.00	\$	\$	\$ 1,550.00	\$ 284.59	\$	\$ 284.59	\$ 1,265.41	\$ 1,265.41	1336
128,780.97	121,942.37	121,942.37	.....	121,942.37	.....	.....	1337
218,178.00	218,178.00	212,840.33	.....	212,840.33	5,337.67	5,337.67	1338
95,892.00	95,892.00	93,695.22	.....	93,695.22	2,196.78	2,196.78	1339
1,550.00	1,550.00	1,390.47	.....	1,390.47	159.53	159.53	1340
155,738.23	155,424.18	155,424.18	.....	155,424.18	.....	.....	1341
224,025.00	224,025.00	211,990.92	.....	211,990.92	12,034.08	12,034.08	1342
4,600.00	4,600.00	4,410.07	.....	4,410.07	189.93	189.93	1343
45,847.00	45,847.00	45,371.22	.....	45,371.22	475.78	475.78	1344
1,737.00	1,737.00	1,277.00	.....	1,277.00	460.00	460.00	1345
1,000.00	1,000.00	.....	.....	.....	1,000.00	1,000.00	1346
5,000.00	5,000.00	.....	.....	.....	5,000.00	5,000.00	1347
21,165.56	20,501.15	20,501.15	.....	20,501.15	.....	.....	1348
\$ 39,489.00	\$	\$	\$ 2,294,009.76	\$ 2,176,997.65	\$	\$ 2,176,997.65	\$ 117,012.11	\$ 117,012.11	1349
\$ (33,771,370.00)	\$ 26,413,286.00	\$	\$ 38,349.00	\$	\$	\$	\$ 38,349.00	\$ 26,451,635.00	1350
(269,264.00)	33,547.00	.....	848.00	.....	.....	.....	848.00	34,395.00	1351
(17,741,672.00)	1352
(1,010,796.00)	4,581.00	.....	87,360.00	.....	.....	.....	87,360.00	91,941.00	1353
(8,647,279.00)	675,086.00	.....	.....	.....	.....	.....	.....	675,086.00	1354
(250,000.00)	1355
(3,386,592.99)	1356
2,143,993.00	2,143,993.00	2,045,902.06	.....	2,045,902.06	98,090.94	98,090.94	1357
8,267.00	8,267.00	7,902.18	.....	7,902.18	364.82	364.82	1358
942,159.00	942,159.00	833,915.27	.....	833,915.27	108,243.73	108,243.73	1359
85,754.00	85,754.00	65,085.76	.....	65,085.76	20,668.24	20,668.24	1360
653,042.00	653,042.00	650,566.15	.....	650,566.15	2,475.85	2,475.85	1361
154,768.46	153,905.70	153,905.70	.....	153,905.70	.....	.....	1362
2,328,023.00	2,328,023.00	2,236,221.40	.....	2,236,221.40	91,801.60	91,801.60	1363
4,000.00	4,000.00	1,965.00	.....	1,965.00	2,035.00	2,035.00	1364
1,375,885.00	1,375,885.00	1,341,253.36	.....	1,341,253.36	34,631.64	34,631.64	1365
88,704.00	88,704.00	77,232.91	.....	77,232.91	11,471.09	11,471.09	1366
622,789.00	622,789.00	619,759.84	.....	619,759.84	3,029.16	3,029.16	1367
88,957.34	88,778.94	88,778.94	.....	88,778.94	.....	.....	1368
1,625,909.00	1,625,909.00	1,557,133.51	.....	1,557,133.51	68,775.49	68,775.49	1369
1,300.00	1,300.00	1,164.30	.....	1,164.30	135.70	135.70	1370
782,656.00	782,656.00	722,526.86	.....	722,526.86	60,129.14	60,129.14	1371
88,600.00	88,600.00	83,897.34	.....	83,897.34	4,702.66	4,702.66	1372
258,006.00	258,006.00	242,929.16	.....	242,929.16	15,076.84	15,076.84	1373
135,066.30	135,062.84	135,062.84	.....	135,062.84	.....	.....	1374
2,541,880.00	2,541,880.00	2,407,025.26	.....	2,407,025.26	134,854.74	134,854.74	1375
145,468.00	145,468.00	145,034.80	.....	145,034.80	433.20	433.20	1376
1,339,736.00	1,339,736.00	1,133,361.84	.....	1,133,361.84	206,374.16	206,374.16	1377
102,736.00	102,736.00	77,672.15	.....	77,672.15	25,063.85	25,063.85	1378
886,080.00	886,080.00	846,800.23	.....	846,800.23	39,279.77	39,279.77	1379
340,306.72	338,456.99	338,456.99	.....	338,456.99	.....	.....	1380

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Glades Correctional Institution—				
1381	0601		Salaries	\$	\$	\$	\$
1382	0603		Other Personal Services				
1383	0604		Expenses				
1384	0606		Operating Capital Outlay				
1385	0607		Food Products				
1386	0699		Certifications Forward		1,738.76		
			Sumter Correctional Institution—				
1387	0701		Salaries				
1388	0703		Other Personal Services				
1389	0704		Expenses				
1390	0706		Operating Capital Outlay				
1391	0707		Food Products				
1392	0799		Certifications Forward		1,606.57		
			DeSoto Correctional Institution—				
1393	0801		Salaries				
1394	0803		Other Personal Services				
1395	0804		Expenses				
1396	0806		Operating Capital Outlay				
1397	0807		Food Products				
1398	0899		Certifications Forward		5,299.01		
			Reception and Medical Center—				
1399	0901		Salaries				
1400	0903		Other Personal Services				
1401	0904		Expenses				
1402	0906		Operating Capital Outlay				
1403	0907		Food Products				
1404	0999		Certifications Forward		3,715.16		
			Brevard Correctional Institution—				
1405	1001		Salaries				
1406	1003		Other Personal Services				
1407	1004		Expenses				
1408	1006		Operating Capital Outlay				
1409	1007		Food Products				
1410	1099		Certifications Forward		23.04		
			Marion Correctional Institution—				
1411	1101		Salaries				
1412	1104		Expenses				
1413	1106		Operating Capital Outlay				
1414	1107		Food Products				
1415	1199		Certifications Forward		1,009.42		
			Lawtey Correctional Institution—				
1416	1201		Salaries				
1417	1203		Other Personal Services				
1418	1204		Expenses				
1419	1206		Operating Capital Outlay				
1420	1207		Food Products				
1421	1299		Certifications Forward		173.97		
			Union Correctional Institution—				
1422	1301		Salaries				
1423	1303		Other Personal Services				
1424	1304		Expenses				
1425	1306		Operating Capital Outlay				
1426	1307		Food Products				
1427	1399		Certifications Forward				
			Zephyrhills Correctional Institution—				
1428	1401		Salaries				
1429	1403		Other Personal Services				
1430	1404		Expenses				
1431	1406		Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 1,754,930.00	\$	\$	\$ 1,754,930.00	\$ 1,673,214.12	\$	\$ 1,673,214.12	\$ 81,715.88	\$ 81,715.88	1381
8,000.00	8,000.00	7,742.26	.....	7,742.26	257.74	257.74	1382
799,580.00	799,580.00	762,438.34	.....	762,438.34	37,141.66	37,141.66	1383
107,211.00	107,211.00	68,453.00	.....	68,453.00	38,758.00	38,758.00	1384
445,184.00	445,184.00	442,893.68	.....	442,893.68	2,290.32	2,290.32	1385
98,276.15	96,537.39	96,537.39	.....	96,537.39	.....	.....	1386
2,061,014.00	2,061,014.00	1,977,944.36	.....	1,977,944.36	83,069.64	83,069.64	1387
7,000.00	7,000.00	6,819.58	.....	6,819.58	180.42	180.42	1388
1,070,806.00	1,070,806.00	1,020,843.17	.....	1,020,843.17	49,962.83	49,962.83	1389
115,804.00	115,804.00	78,576.19	.....	78,576.19	37,227.81	37,227.81	1390
487,260.00	487,260.00	483,444.52	.....	483,444.52	3,815.48	3,815.48	1391
201,139.72	199,533.15	199,533.15	.....	199,533.15	.....	.....	1392
1,589,023.00	1,589,023.00	1,527,887.32	.....	1,527,887.32	61,135.68	61,135.68	1393
5,600.00	5,600.00	3,441.82	.....	3,441.82	2,158.18	2,158.18	1394
670,868.00	670,868.00	646,768.44	.....	646,768.44	24,099.56	24,099.56	1395
72,360.00	72,360.00	32,362.52	.....	32,362.52	39,997.48	39,997.48	1396
297,583.00	297,583.00	287,519.83	.....	287,519.83	10,063.17	10,063.17	1397
116,519.41	111,220.40	111,220.40	.....	111,220.40	.....	.....	1398
4,253,554.00	4,253,554.00	4,067,317.12	.....	4,067,317.12	186,236.88	186,236.88	1399
4,800.00	4,800.00	4,484.73	.....	4,484.73	315.27	315.27	1400
3,833,694.00	3,833,694.00	3,469,702.51	.....	3,469,702.51	363,991.49	363,991.49	1401
137,244.00	137,244.00	81,740.39	.....	81,740.39	55,503.61	55,503.61	1402
1,036,344.00	1,036,344.00	948,922.42	.....	948,922.42	87,421.58	87,421.58	1403
501,661.71	497,946.55	497,946.55	.....	497,946.55	.....	.....	1404
1,554,361.00	1,554,361.00	1,487,844.01	.....	1,487,844.01	66,516.99	66,516.99	1405
10,700.00	10,700.00	9,881.67	.....	9,881.67	818.33	818.33	1406
701,664.00	701,664.00	661,960.76	.....	661,960.76	39,703.24	39,703.24	1407
43,867.00	43,867.00	32,537.25	.....	32,537.25	11,329.75	11,329.75	1408
359,624.00	359,624.00	343,265.02	.....	343,265.02	16,358.98	16,358.98	1409
232,089.57	232,066.53	232,066.53	.....	232,066.53	.....	.....	1410
1,577,868.00	1,577,868.00	1,521,153.69	.....	1,521,153.69	56,714.31	56,714.31	1411
689,932.00	689,932.00	453,526.42	.....	453,526.42	236,405.58	236,405.58	1412
47,651.00	47,651.00	5,040.93	.....	5,040.93	42,610.07	42,610.07	1413
303,140.00	303,140.00	214,551.16	.....	214,551.16	88,588.84	88,588.84	1414
175,260.80	174,251.38	174,251.38	.....	174,251.38	.....	.....	1415
1,051,667.00	1,051,667.00	999,159.67	.....	999,159.67	52,507.33	52,507.33	1416
3,300.00	3,300.00	2,128.40	.....	2,128.40	1,171.60	1,171.60	1417
363,979.00	363,979.00	296,247.66	.....	296,247.66	67,731.34	67,731.34	1418
10,620.00	10,620.00	9,360.61	.....	9,360.61	1,259.39	1,259.39	1419
199,192.00	199,192.00	185,719.73	.....	185,719.73	13,472.27	13,472.27	1420
35,155.48	34,981.51	34,981.51	.....	34,981.51	.....	.....	1421
4,811,911.00	4,811,911.00	4,615,374.06	.....	4,615,374.06	196,536.94	196,536.94	1422
15,607.00	15,607.00	14,613.27	.....	14,613.27	993.73	993.73	1423
2,115,110.00	2,115,110.00	1,848,286.14	.....	1,848,286.14	266,823.86	266,823.86	1424
146,486.00	146,486.00	119,685.90	.....	119,685.90	26,800.10	26,800.10	1425
1,326,867.00	1,326,867.00	1,197,156.33	.....	1,197,156.33	129,710.67	129,710.67	1426
580,364.21	580,364.21	580,364.21	.....	580,364.21	.....	.....	1427
877,629.00	877,629.00	841,664.02	.....	841,664.02	35,964.98	35,964.98	1428
16,880.00	16,880.00	14,510.00	.....	14,510.00	2,370.00	2,370.00	1429
332,757.00	332,757.00	324,893.92	.....	324,893.92	7,863.08	7,863.08	1430
7,764.00	7,764.00	7,240.25	.....	7,240.25	523.75	523.75	1431

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Zephyrhills Correctional Institution-- (Continued)				
1432	1407		Food Products	\$	\$	\$	\$
1433	1499		Certifications Forward		1,989.79		
			Cross City Correctional Institution--				
1434	1501		Salaries				
1435	1503		Other Personal Services				
1436	1504		Expenses				
1437	1506		Operating Capital Outlay				
1438	1507		Food Products				
1439	1599		Certifications Forward		4,422.43		
			River Junction Correctional Institution--				
1440	1601		Salaries				
1441	1603		Other Personal Services				
1442	1604		Expenses				
1443	1606		Operating Capital Outlay				
1444	1607		Food Products				
1445	1699		Certifications Forward		902.32		
			Lantana Correctional Institution--				
1446	1701		Salaries				
1447	1703		Other Personal Services				
1448	1704		Expenses				
1449	1706		Operating Capital Outlay				
1450	1707		Food Products				
1451	1799		Certifications Forward		4,119.12		
			Hendry County Correctional Institution--				
1452	1801		Salaries				
1453	1803		Other Personal Services				
1454	1804		Expenses				
1455	1806		Operating Capital Outlay				
1456	1807		Food Products				
1457	1899		Certifications Forward		530.44		
			Dade Correctional Institution--				
1458	1901		Salaries				
1459	1903		Other Personal Services				
1460	1904		Expenses				
1461	1906		Operating Capital Outlay				
1462	1907		Food Products				
1463	1999		Certifications Forward		37.76		
			Lake Correctional Institution--				
1464	2001		Salaries				
1465	2003		Other Personal Services				
1466	2004		Expenses				
1467	2006		Operating Capital Outlay				
1468	2007		Food Products				
1469	2099		Certifications Forward		604.79		
			Broward Correctional Institution--				
1470	2101		Salaries				
1471	2103		Other Personal Services				
1472	2104		Expenses				
1473	2106		Operating Capital Outlay				
1474	2107		Food Products				
1475	2199		Certifications Forward		15,574.58		
			Hillsborough Correctional Institution--				
1476	2201		Salaries				
1477	2203		Other Personal Services				
1478	2204		Expenses				
1479	2206		Operating Capital Outlay				
1480	2207		Food Products				
1481	2299		Certifications Forward		2,721.75		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 163,776.00	\$	\$	\$ 163,776.00	\$ 162,611.48	\$	\$ 162,611.48	\$ 1,164.52	\$ 1,164.52	1432
95,673.83	93,684.04	93,684.04	.....	93,684.04	.....	.....	1433
1,068,016.00	1,068,016.00	1,026,088.56	.....	1,026,088.56	41,927.44	41,927.44	1434
3,600.00	3,600.00	3,424.97	.....	3,424.97	175.03	175.03	1435
430,413.00	430,413.00	399,837.43	.....	399,837.43	30,575.57	30,575.57	1436
33,952.00	33,952.00	23,474.21	.....	23,474.21	10,477.79	10,477.79	1437
250,045.00	250,045.00	233,495.85	.....	233,495.85	16,549.15	16,549.15	1438
74,865.25	70,442.82	70,442.82	.....	70,442.82	.....	.....	1439
1,217,237.00	1,217,237.00	1,166,566.19	.....	1,166,566.19	50,670.81	50,670.81	1440
6,000.00	6,000.00	5,578.02	.....	5,578.02	421.98	421.98	1441
413,110.00	413,110.00	395,643.06	.....	395,643.06	17,466.94	17,466.94	1442
17,444.00	17,444.00	12,078.00	.....	12,078.00	5,366.00	5,366.00	1443
195,640.00	195,640.00	188,541.65	.....	188,541.65	7,098.35	7,098.35	1444
97,103.33	96,201.01	96,201.01	.....	96,201.01	.....	.....	1445
744,788.00	744,788.00	712,291.35	.....	712,291.35	32,496.65	32,496.65	1446
12,372.00	12,372.00	10,185.07	.....	10,185.07	2,186.93	2,186.93	1447
170,276.00	170,276.00	156,572.54	.....	156,572.54	13,703.46	13,703.46	1448
36,590.00	36,590.00	27,065.71	.....	27,065.71	9,524.29	9,524.29	1449
137,266.00	137,266.00	122,107.77	.....	122,107.77	15,158.23	15,158.23	1450
84,443.25	80,324.13	80,324.13	.....	80,324.13	.....	.....	1451
162,831.00	162,831.00	151,929.88	.....	151,929.88	10,901.12	10,901.12	1452
3,500.00	3,500.00	2,842.08	.....	2,842.08	657.92	657.92	1453
90,241.00	90,241.00	67,184.92	.....	67,184.92	23,056.08	23,056.08	1454
1,000.00	1,000.00	875.59	.....	875.59	124.41	124.41	1455
33,706.00	33,706.00	16,931.69	.....	16,931.69	16,774.31	16,774.31	1456
7,331.08	6,800.64	6,800.64	.....	6,800.64	.....	.....	1457
1,339,540.00	1,339,540.00	1,291,628.45	.....	1,291,628.45	47,911.55	47,911.55	1458
900.00	900.00	900.00	.....	900.00	.....	.....	1459
636,537.00	636,537.00	612,975.94	.....	612,975.94	23,561.06	23,561.06	1460
29,850.00	29,850.00	13,594.88	.....	13,594.88	16,255.12	16,255.12	1461
261,488.00	261,488.00	259,044.33	.....	259,044.33	2,443.67	2,443.67	1462
45,697.97	45,660.21	45,660.21	.....	45,660.21	.....	.....	1463
993,899.00	993,899.00	954,621.41	.....	954,621.41	39,277.59	39,277.59	1464
13,200.00	13,200.00	9,549.60	.....	9,549.60	3,650.40	3,650.40	1465
409,469.00	409,469.00	388,110.87	.....	388,110.87	21,358.13	21,358.13	1466
44,461.00	44,461.00	43,440.04	.....	43,440.04	1,020.96	1,020.96	1467
216,475.00	216,475.00	216,178.15	.....	216,178.15	296.85	296.85	1468
93,439.76	92,834.97	92,834.97	.....	92,834.97	.....	.....	1469
917,766.00	917,766.00	875,451.87	.....	875,451.87	42,314.13	42,314.13	1470
2,000.00	2,000.00	1,050.00	.....	1,050.00	950.00	950.00	1471
428,298.00	428,298.00	379,232.47	.....	379,232.47	49,065.53	49,065.53	1472
30,448.00	30,448.00	20,135.15	.....	20,135.15	10,312.85	10,312.85	1473
120,359.00	120,359.00	119,351.86	.....	119,351.86	1,007.14	1,007.14	1474
102,932.03	87,357.45	87,357.45	.....	87,357.45	.....	.....	1475
923,529.00	923,529.00	889,160.05	.....	889,160.05	34,368.95	34,368.95	1476
960.00	960.00	900.00	.....	900.00	60.00	60.00	1477
455,328.00	455,328.00	424,122.44	.....	424,122.44	31,205.56	31,205.56	1478
7,850.00	7,850.00	5,062.65	.....	5,062.65	2,787.35	2,787.35	1479
193,149.00	193,149.00	192,034.58	.....	192,034.58	1,114.42	1,114.42	1480
61,031.89	58,310.14	58,310.14	.....	58,310.14	.....	.....	1481

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Indian River Correctional Institution—				
1482		2301	Salaries	\$	\$	\$	\$
1483		2303	Other Personal Services				
1484		2304	Expenses				
1485		2306	Operating Capital Outlay				
1486		2307	Food Products				
1487		2399	Certifications Forward		3,568.48		
			Polk Correctional Institution—				
1488		2501	Salaries				
1489		2503	Other Personal Services				
1490		2504	Expenses				
1491		2506	Operating Capital Outlay				
1492		2507	Food Products				
			Baker Correctional Institution—				
1493		2601	Salaries				
1494		2603	Other Personal Services				
1495		2604	Expenses				
1496		2606	Operating Capital Outlay				
1497		2607	Food Products				
			Apalachee Correctional Institution Work Program—				
1498		4099	Certifications Forward	41,154.03			
			Cross City Correctional Institution Work Program—				
1499		4199	Certifications Forward	180.87	180.87		
			DeSoto Correctional Institution Work Program—				
1500		4299	Certifications Forward	8,822.08	26.45		
			Zephyrhills Correctional Institution Work Program—				
1501		4399	Certifications Forward	60,977.60	10,634.79		
			Glades Correctional Institution Work Program—				
1502		4499	Certifications Forward	80,693.19			
			Union Correctional Institution Work Program—				
1503		4599	Certifications Forward	30,439.99	6,051.39		
			Marion Correctional Institution Work Program—				
1504		4699	Certifications Forward	165,246.77	552.68		
			Hendry County Correctional Institution Work Program—				
1505		4799	Certifications Forward	34,703.52	186.27		
1506			Total Major Institutions	\$ 3,808,811.04	\$ 68,564.19	\$ 88,539,967.00	\$ 403,471.00
704			Community Facilities and Road Prisons:				
			Region Control—				
1507		0001	Salaries	\$	\$	\$ 5,109,174.00	\$
1508		0003	Other Personal Services			71,168.00	
1509		0004	Expenses			1,880,606.00	
1510		0006	Operating Capital Outlay			142,014.00	
1511		0007	Food Products			1,519,792.00	
1512		0099	Certifications Forward	397,071.39			
			Region 1—				
1513		0101	Salaries				
1514		0103	Other Personal Services				
1515		0104	Expenses				
1516		0106	Operating Capital Outlay				
1517		0107	Food Products				
1518		0199	Certifications Forward		8,137.58		
			Region 2—				
1519		0201	Salaries				
1520		0203	Other Personal Services				
1521		0204	Expenses				
1522		0206	Operating Capital Outlay				
1523		0207	Food Products				
1524		0299	Certifications Forward		148.65		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 777,862.00	\$	\$	\$ 777,862.00	\$ 749,372.71	\$	\$ 749,372.71	\$ 28,489.29	\$ 28,489.29	1482
36,500.00	36,500.00	36,091.84	.....	36,091.84	408.16	408.16	1483
308,416.00	308,416.00	298,758.28	.....	298,758.28	9,657.72	9,657.72	1484
24,420.00	24,420.00	18,211.59	.....	18,211.59	6,208.41	6,208.41	1485
150,689.00	150,689.00	134,405.20	.....	134,405.20	16,283.80	16,283.80	1486
64,508.73	60,940.25	60,940.25	.....	60,940.25	.....	.....	1487
255,627.00	255,627.00	224,684.97	.....	224,684.97	30,942.03	30,942.03	1488
8,060.00	8,060.00	725.00	.....	725.00	7,335.00	7,335.00	1489
174,122.00	174,122.00	125,778.47	.....	125,778.47	48,343.53	48,343.53	1490
14,420.00	14,420.00	.....	.....	.....	14,420.00	14,420.00	1491
64,068.00	64,068.00	54,122.84	.....	54,122.84	9,945.16	9,945.16	1492
72,609.00	72,609.00	53,741.99	.....	53,741.99	18,867.01	18,867.01	1493
3,900.00	3,900.00	1,167.96	.....	1,167.96	2,732.04	2,732.04	1494
126,861.00	126,861.00	33,000.50	.....	33,000.50	93,860.50	93,860.50	1495
5,700.00	5,700.00	3,189.00	.....	3,189.00	2,511.00	2,511.00	1496
12,000.00	12,000.00	1,393.37	.....	1,393.37	10,606.63	10,606.63	1497
.....	41,154.03	41,154.03	.....	41,154.03	.....	.....	1498
.....	1499
.....	8,795.63	8,795.63	.....	8,795.63	.....	.....	1500
.....	50,342.81	50,342.81	.....	50,342.81	.....	.....	1501
.....	80,693.19	80,693.19	.....	80,693.19	.....	.....	1502
.....	24,388.60	24,388.60	.....	24,388.60	.....	.....	1503
.....	164,694.09	164,694.09	.....	164,694.09	.....	.....	1504
.....	34,517.25	34,517.25	.....	34,517.25	.....	.....	1505
\$ 3,913,604.00	\$ 27,126,500.00	\$	\$ 69,470,788.85	\$ 64,952,427.90	\$	\$ 64,952,427.90	\$ 4,518,360.95	\$ 31,644,860.95	1506
\$ (4,928,739.00)	\$ 176,890.00	\$	\$ 3,545.00	\$	\$	\$ 3,545.00	\$ 180,435.00	\$	1507
(69,408.00)	1,760.00	.....	.....	.....	.....	.....	.....	1,760.00	1508
(1,815,508.00)	65,098.00	.....	.....	.....	.....	.....	.....	65,098.00	1509
(142,014.00)	1510
(1,456,305.00)	59,393.00	.....	4,094.00	.....	.....	.....	4,094.00	63,487.00	1511
(397,071.39)	1512
1,516,920.00	1,516,920.00	1,486,144.00	.....	1,486,144.00	30,776.00	30,776.00	1513
25,488.00	25,488.00	24,665.30	.....	24,665.30	822.70	822.70	1514
511,319.00	511,319.00	497,603.27	.....	497,603.27	13,715.73	13,715.73	1515
46,008.00	46,008.00	29,457.56	.....	29,457.56	16,550.44	16,550.44	1516
269,035.00	269,035.00	259,953.46	.....	259,953.46	9,081.54	9,081.54	1517
93,613.02	85,475.44	85,475.44	.....	85,475.44	.....	.....	1518
803,668.00	803,668.00	774,103.93	.....	774,103.93	29,564.07	29,564.07	1519
9,160.00	9,160.00	7,782.51	.....	7,782.51	1,377.49	1,377.49	1520
406,211.00	406,211.00	356,888.23	.....	356,888.23	49,322.77	49,322.77	1521
44,130.00	44,130.00	24,711.00	.....	24,711.00	19,419.00	19,419.00	1522
216,025.00	216,025.00	187,471.06	.....	187,471.06	28,553.94	28,553.94	1523
51,411.23	51,262.58	51,262.58	.....	51,262.58	.....	.....	1524

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
704			Community Facilities and Road Prisons: (Continued)				
			Region 3—				
1525	0301		Salaries	\$	\$	\$	\$
1526	0303		Other Personal Services				
1527	0304		Expenses				
1528	0306		Operating Capital Outlay				
1529	0307		Food Products				
1530	0399		Certifications Forward		6,288.86		
			Region 4—				
1531	0401		Salaries				
1532	0403		Other Personal Services				
1533	0404		Expenses				
1534	0406		Operating Capital Outlay				
1535	0407		Food Products				
1536	0499		Certifications Forward		8.33		
			Region 5—				
1537	0501		Salaries				
1538	0503		Other Personal Services				
1539	0504		Expenses				
1540	0506		Operating Capital Outlay				
1541	0507		Food Products				
1542	0599		Certifications Forward		1,696.49		
1543			Total Community Facilities and Road Prisons	\$ 397,071.39	\$ 16,279.91	\$ 8,722,754.00	\$
705			Community Services:				
			Region Control—				
1544	0001		Salaries	\$	\$	\$ 10,966,503.00	\$
1545	0004		Expenses			2,273,441.00	
1546	0006		Operating Capital Outlay			60,241.00	
1547	0009		Lump Sum—Cost of Supervision Payments				360,000.00 ¹
			Region 1—				
1548	0101		Salaries				
1549	0104		Expenses				
1550	0106		Operating Capital Outlay				
			Region 2—				
1551	0201		Salaries				
1552	0204		Expenses				
1553	0206		Operating Capital Outlay				
			Region 3—				
1554	0301		Salaries				
1555	0304		Expenses				
1556	0306		Operating Capital Outlay				
			Region 4—				
1557	0401		Salaries				
1558	0404		Expenses				
1559	0406		Operating Capital Outlay				
			Region 5—				
1560	0501		Salaries				
1561	0504		Expenses				
1562	0506		Operating Capital Outlay				
1563			Total Community Services	\$	\$	\$ 13,300,185.00	\$ 360,000.00
706			Community Facilities and Road Prisons (Road Prisons):				
			Region 1—				
1564	0101		Salaries	\$	\$	\$	\$
1565	0103		Other Personal Services				
			Region 2—				
1566	0201		Salaries				
1567	0203		Other Personal Services				

¹ Authorized by Chapter 77-321, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 505,236.00	\$	\$	\$ 505,236.00	\$ 482,758.87	\$	\$ 482,758.87	\$ 22,477.13	\$ 22,477.13	1525
6,240.00	6,240.00	5,030.74	.....	5,030.74	1,209.26	1,209.26	1526
212,685.00	212,685.00	189,192.59	.....	189,192.59	23,492.41	23,492.41	1527
27,105.00	27,105.00	5,845.83	.....	5,845.83	21,259.17	21,259.17	1528
105,979.00	105,979.00	82,003.51	.....	82,003.51	23,975.49	23,975.49	1529
70,299.69	64,010.83	64,010.83	.....	64,010.83	.....	.....	1530
1,203,452.00	1,203,452.00	1,174,102.86	.....	1,174,102.86	29,349.14	29,349.14	1531
15,360.00	15,360.00	13,800.15	.....	13,800.15	1,559.85	1,559.85	1532
579,540.00	579,540.00	531,947.99	.....	531,947.99	47,592.01	47,592.01	1533
40,540.00	40,540.00	16,086.88	.....	16,086.88	24,453.12	24,453.12	1534
355,935.00	355,935.00	334,990.44	.....	334,990.44	20,944.56	20,944.56	1535
82,380.77	82,372.44	82,372.44	.....	82,372.44	.....	.....	1536
1,111,203.00	1,111,203.00	1,081,725.20	.....	1,081,725.20	29,477.80	29,477.80	1537
12,480.00	12,480.00	11,682.70	.....	11,682.70	797.30	797.30	1538
468,735.00	468,735.00	466,060.12	.....	466,060.12	2,674.88	2,674.88	1539
23,208.00	23,208.00	9,101.34	.....	9,101.34	14,106.66	14,106.66	1540
270,408.00	270,408.00	269,447.88	.....	269,447.88	960.12	960.12	1541
99,366.68	97,670.19	97,670.19	.....	97,670.19	.....	.....	1542
\$ 374,096.00	\$ 303,141.00	\$	\$ 9,174,500.48	\$ 8,703,348.90	\$	\$ 8,703,348.90	\$ 471,151.58	\$ 774,292.58	1543
\$ (10,966,503.00)	\$	\$	\$	\$	\$	\$	\$	\$	1544
(2,273,441.00)	1545
(60,241.00)	1546
.....	360,000.00	263,220.00	.....	263,220.00	96,780.00	96,780.00	1547
1,187,328.00	1,187,328.00	1,152,200.94	.....	1,152,200.94	35,127.06	35,127.06	1548
221,352.00	221,352.00	198,667.88	.....	198,667.88	22,684.12	22,684.12	1549
9,036.00	9,036.00	5,609.38	.....	5,609.38	3,426.62	3,426.62	1550
1,856,932.00	1,856,932.00	1,808,024.52	.....	1,808,024.52	48,907.48	48,907.48	1551
403,060.00	403,060.00	373,195.52	.....	373,195.52	29,864.48	29,864.48	1552
8,235.00	8,235.00	8,159.23	.....	8,159.23	75.77	75.77	1553
1,403,294.00	1,403,294.00	1,365,180.60	.....	1,365,180.60	38,113.40	38,113.40	1554
220,230.00	220,230.00	202,163.18	.....	202,163.18	18,066.82	18,066.82	1555
8,493.00	8,493.00	2,857.14	.....	2,857.14	5,635.86	5,635.86	1556
3,716,812.00	3,716,812.00	3,606,407.55	.....	3,606,407.55	110,404.45	110,404.45	1557
658,732.00	658,732.00	645,673.18	.....	645,673.18	13,058.82	13,058.82	1558
18,558.00	18,558.00	8,555.27	.....	8,555.27	10,002.73	10,002.73	1559
3,517,349.00	3,517,349.00	3,426,970.57	.....	3,426,970.57	90,378.43	90,378.43	1560
716,797.00	716,797.00	700,758.63	.....	700,758.63	16,038.37	16,038.37	1561
18,025.00	18,025.00	17,229.78	.....	17,229.78	795.22	795.22	1562
\$ 664,048.00	\$	\$	\$ 14,324,233.00	\$ 13,784,873.37	\$	\$ 13,784,873.37	\$ 539,359.63	\$ 539,359.63	1563
\$ 92,339.00	\$	\$	\$ 92,339.00	\$ 92,337.00	\$	\$ 92,337.00	\$ 2.00	\$ 2.00	1564
5,842.00	5,842.00	5,842.00	.....	5,842.00	.....	.....	1565
142,652.00	142,652.00	131,372.27	.....	131,372.27	11,279.73	11,279.73	1566
10,196.00	10,196.00	9,321.00	.....	9,321.00	875.00	875.00	1567

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
706			Community Facilities and Road Prisons (Road Prisons): (Continued)				
			Region 3—				
1568	0301		Salaries	\$	\$	\$	\$
1569	0303		Other Personal Services .....	.....	.....	.....	.....
1570			Total Community Facilities and Road Prisons (Road Prisons)	\$	\$	\$	\$
1571			TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 28,745,128.34	\$ 128,752.96	\$ 137,051,189.00	\$ 838,639.00
710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of the Executive Director and Division of Staff Services:				
1572	0101		Salaries	\$	\$	\$ 2,224,198.00	\$
1573	0103		Other Personal Services .....	.....	.....	13,900.00	.....
1574	0104		Expenses .....	.....	.....	895,005.00	.....
1575	0106		Operating Capital Outlay .....	.....	.....	46,534.00	.....
1576	0108		FCO—Program Development for Regional Crime Laboratory	10,000.00	.....	.....	.....
1577	0109		Lump Sum—General Liability and Fire Insurance Premium Adjustment ..	.....	.....	5,748.00	.....
1578	0191		Data Processing Services .....	.....	.....	44,080.00	.....
1579	0193		Salary Incentive Payment .....	.....	.....	.....	.....
1580	0199		Certifications Forward	139,159.94	25,642.52	.....	.....
1581	0396		Florida Police Academy— Certifications Forward—Grants and Aids	767,965.00	.....	.....	.....
1582			Total Office of the Executive Director and Division of Staff Services	\$ 917,124.94	\$ 25,642.52	\$ 3,229,465.00	\$
712			Division of Law Enforcement:				
1583	0101		Salaries	\$	\$	\$ 3,478,002.00	\$
1584	0104		Expenses .....	.....	.....	1,380,708.00	.....
1585	0106		Operating Capital Outlay .....	.....	.....	252,713.00	.....
1586	0191		Data Processing Services .....	.....	.....	90,190.00	.....
1587	0193		Salary Incentive Payment .....	.....	.....	.....	.....
1588	0199		Certifications Forward	145,447.40	25,132.98	.....	.....
1589			Total Division of Law Enforcement	\$ 145,447.40	\$ 25,132.98	\$ 5,201,613.00	\$
713			Division of Standards and Training:				
1590	0101		Salaries	\$	\$	\$ 252,948.00	\$
1591	0103		Other Personal Services .....	.....	.....	1,800.00	.....
1592	0104		Expenses .....	.....	.....	82,557.00	.....
1593	0106		Operating Capital Outlay .....	.....	.....	3,950.00	.....
1594	0109		Lump Sum—Law Enforcement Incentive Pay .....	.....	.....	.....	1,485,000.00 ¹
1595	0119		Lump Sum—Law Enforcement Incentive Pay—Administrative .....	.....	.....	.....	36,020.00 ¹
1596	0191		Data Processing Services .....	.....	.....	19,935.00	.....
1597	0199		Certifications Forward	5,496.98	83.16	.....	.....
1598			Total Division of Standards and Training	\$ 5,496.98	\$ 83.16	\$ 361,190.00	\$ 1,521,020.00
714			Division of Criminal Justice Information System:				
1599	0101		Salaries	\$	\$	\$ 1,414,805.00	\$
1600	0104		Expenses .....	.....	.....	311,249.00	.....
1601	0106		Operating Capital Outlay .....	.....	.....	10,746.00	.....
1602	0191		Data Processing Services .....	.....	.....	2,917,012.00	.....
1603	0193		Salary Incentive Payment .....	.....	.....	.....	.....
1604	0199		Certifications Forward	44,029.44	2,396.75	.....	.....
1605			Total Division of Criminal Justice Information System	\$ 44,029.44	\$ 2,396.75	\$ 4,653,812.00	\$
1606			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 1,112,098.76	\$ 53,255.41	\$ 13,446,080.00	\$ 1,521,020.00

¹ Authorized by Chapter 77-436, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 107,566.00	\$	\$	\$ 107,566.00	\$ 107,566.00	\$	\$ 107,566.00	\$	\$	1568
4,107.00	.....	.....	4,107.00	4,107.00	.....	4,107.00	.....	.....	1569
\$ 362,702.00	\$	\$	\$ 362,702.00	\$ 350,545.27	\$	\$ 350,545.27	\$ 12,156.73	\$ 12,156.73	1570
\$ 5,706,625.00	\$ 50,698,277.00	\$	\$ 121,514,551.38	\$ 106,306,655.51	\$	\$ 106,306,655.51	\$ 15,207,895.87	\$ 65,906,172.87	1571
\$ 188,444.00	\$	\$	\$ 2,412,642.00	\$ 2,210,939.28	\$	\$ 2,210,939.28	\$ 201,702.72	\$ 201,702.72	1572
.....	.....	.....	13,900.00	5,135.00	.....	5,135.00	8,765.00	8,765.00	1573
4,782.00	.....	.....	899,787.00	751,047.01	.....	751,047.01	148,739.99	148,739.99	1574
5,815.00	.....	.....	52,349.00	34,640.30	.....	34,640.30	17,708.70	17,708.70	1575
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	1576
(5,748.00)	.....	.....	.....	.....	.....	.....	.....	.....	1577
925.00	.....	.....	45,005.00	45,005.00	.....	45,005.00	.....	.....	1578
5,654.00	.....	.....	5,654.00	5,249.42	.....	5,249.42	404.58	404.58	1579
.....	.....	.....	113,517.42	113,517.42	.....	113,517.42	.....	.....	1580
.....	.....	.....	767,965.00	.....	767,965.00	767,965.00	.....	.....	1581
\$ 199,872.00	\$ 10,000.00	\$	\$ 4,310,819.42	\$ 3,165,533.43	\$ 767,965.00	\$ 3,933,498.43	\$ 377,320.99	\$ 387,320.99	1582
\$ 310,624.00	\$ 191,771.00	\$	\$ 3,596,855.00	\$ 3,381,132.80	\$	\$ 3,381,132.80	\$ 215,722.20	\$ 407,493.20	1583
1,357.00	50,000.00	.....	1,332,065.00	1,040,950.96	.....	1,040,950.96	291,114.04	341,114.04	1584
.....	.....	.....	252,713.00	215,218.25	.....	215,218.25	37,494.75	37,494.75	1585
1,882.00	.....	.....	92,072.00	92,072.00	.....	92,072.00	.....	.....	1586
37,153.00	.....	.....	37,153.00	28,054.62	.....	28,054.62	9,098.38	9,098.38	1587
.....	.....	.....	120,314.42	120,314.42	.....	120,314.42	.....	.....	1588
\$ 351,016.00	\$ 241,771.00	\$	\$ 5,431,172.42	\$ 4,877,743.05	\$	\$ 4,877,743.05	\$ 553,429.37	\$ 795,200.37	1589
\$ 40,979.00	\$	\$	\$ 293,927.00	\$ 268,095.00	\$	\$ 268,095.00	\$ 25,832.00	\$ 25,832.00	1590
.....	.....	.....	1,800.00	1,780.25	.....	1,780.25	19.75	19.75	1591
7,635.00	.....	.....	90,192.00	76,002.55	.....	76,002.55	14,189.45	14,189.45	1592
2,717.00	.....	.....	6,667.00	6,647.93	.....	6,647.93	19.07	19.07	1593
(1,139,773.00)	345,227.00	.....	.....	.....	.....	.....	.....	345,227.00	1594
(36,020.00)	.....	.....	.....	.....	.....	.....	.....	.....	1595
7,392.00	.....	.....	27,327.00	27,327.00	.....	27,327.00	.....	.....	1596
.....	.....	.....	5,413.82	5,413.82	.....	5,413.82	.....	.....	1597
\$ (1,117,070.00)	\$ 345,227.00	\$	\$ 425,326.82	\$ 385,266.55	\$	\$ 385,266.55	\$ 40,060.27	\$ 385,287.27	1598
\$ 77,627.00	\$	\$	\$ 1,492,432.00	\$ 1,338,485.49	\$	\$ 1,338,485.49	\$ 153,946.51	\$ 153,946.51	1599
529.00	18,808.00	.....	292,970.00	250,444.80	.....	250,444.80	42,525.20	61,333.20	1600
.....	.....	.....	10,746.00	908.01	.....	908.01	9,837.99	9,837.99	1601
61,044.00	.....	.....	2,978,056.00	2,978,056.00	.....	2,978,056.00	.....	.....	1602
1,323.00	.....	.....	1,323.00	.....	.....	.....	1,323.00	1,323.00	1603
.....	.....	.....	41,632.69	41,632.69	.....	41,632.69	.....	.....	1604
\$ 140,523.00	\$ 18,808.00	\$	\$ 4,817,159.69	\$ 4,609,526.99	\$	\$ 4,609,526.99	\$ 207,632.70	\$ 226,440.70	1605
(425,659.00)	\$ 615,806.00	\$	\$ 14,984,478.35	\$ 13,038,070.02	\$ 767,965.00	\$ 13,806,035.02	\$ 1,178,443.33	\$ 1,794,249.33	1606

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF				
720			Office of the Executive Director and				
			Division of Administration:				
1607	0101		Salaries	\$	\$	\$ 782,002.00	\$
1608	0103		Other Personal Services .....	.....	.....	.....	.....
1609	0104		Expenses .....	.....	.....	152,887.00	.....
1610	0106		Operating Capital Outlay .....	.....	.....	18,350.00	.....
1611	0109		Lump Sum—Legal Services .....	.....	.....	75,764.00	.....
1612	0119		Lump Sum—Regional Office Centers .....	.....	.....	64,559.00	.....
1613	0191		Data Processing Services .....	.....	.....	22,786.00	.....
1614	0199		Certifications Forward	24,136.14	249.56	.....	.....
			Total Office of the Executive Director and				
1615			Division of Administration	\$ 24,136.14	\$ 249.56	\$ 1,116,348.00	\$
721			Division of Security:				
1616	0101		Salaries	\$	\$	\$ 720,089.00	\$
1617	0103		Other Personal Services .....	.....	.....	.....	.....
1618	0104		Expenses .....	.....	.....	75,058.00	.....
1619	0106		Operating Capital Outlay .....	.....	.....	2,320.00	.....
1620	0109		Lump Sum—Regional Office Centers .....	.....	.....	73,798.00	.....
1621	0199		Certifications Forward	20,228.56	.....	.....	.....
1622			Total Division of Security	\$ 20,228.56	\$	\$ 871,265.00	\$
722			Division of Purchasing:				
1623	0101		Salaries	\$	\$	\$ 547,550.00	\$
1624	0103		Other Personal Services .....	.....	.....	600.00	.....
1625	0104		Expenses .....	.....	.....	292,597.00	.....
1626	0106		Operating Capital Outlay .....	.....	.....	3,134.00	.....
1627	0191		Data Processing Services .....	.....	.....	47,627.00	.....
1628	0199		Certifications Forward	27,647.54	155.40	.....	.....
1629			Total Division of Purchasing	\$ 27,647.54	\$ 155.40	\$ 891,508.00	\$
723			Division of Electronic Data Processing:				
			Administration and Technical Services—				
1630	0101		Salaries	\$	\$	\$ 476,985.00	\$
1631	0103		Other Personal Services .....	.....	.....	1,000.00	.....
1632	0104		Expenses .....	.....	.....	81,382.00	.....
1633	0106		Operating Capital Outlay .....	.....	.....	3,000.00	.....
1634	0109		Lump Sum—Transfer to Working Capital Trust Fund .....	.....	.....	1,477,625.00	.....
1635	0191		Data Processing Services .....	.....	.....	10,477.00	.....
1636	0199		Certifications Forward	11,375.69	78.67	.....	.....
			Administrative Management Information Center—				
1637	0699		Certifications Forward	555,094.63	78,904.11	.....	.....
1638			Total Division of Electronic Data Processing	\$ 566,470.32	\$ 78,982.78	\$ 2,050,469.00	\$
724			Division of Building Construction and				
			Property Management—Operating:				
	0109		Lump Sum—Transfer to Supervision Trust Fund for				
1639			Non-Recoverable Services	\$	\$	\$ 6,607,036.00	\$
1640	0149		Lump Sum—Transfer to Supervision Trust Fund for New Buildings .....	.....	.....	153,593.00	.....
			Total Division of Building Construction and				
1641			Property Management—Operating	\$	\$	\$ 6,760,629.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 164,715.00	\$ 29,303.00	\$	\$ 197,414.00	\$ 863,925.17	\$	\$ 863,925.17	\$ 53,488.83	\$ 82,791.83	1607
1,570.00			1,570.00	1,067.08		1,067.08	502.92	502.92	1608
42,828.00	10.00		195,705.00	183,609.80		183,609.80	12,095.20	12,105.20	1609
13,725.00			32,075.00	18,669.72		18,669.72	13,405.28	13,405.28	1610
(75,764.00)									1611
(64,559.00)									1612
701.00			23,487.00	19,572.50		19,572.50	3,914.50	3,914.50	1613
			23,886.58	23,886.58		23,886.58			1614
<u>\$ 83,216.00</u>	<u>\$ 29,313.00</u>	<u>\$</u>	<u>\$ 1,194,137.58</u>	<u>\$ 1,110,730.85</u>	<u>\$</u>	<u>\$ 1,110,730.85</u>	<u>\$ 83,406.73</u>	<u>\$ 112,719.73</u>	1615
\$ 55,988.00	\$ 796.00	\$	\$ 775,281.00	\$ 736,068.53	\$	\$ 736,068.53	\$ 39,212.47	\$ 40,008.47	1616
12,049.00			12,049.00	9,327.47		9,327.47	2,721.53	2,721.53	1617
2,145.00	16,825.00		60,378.00	47,404.52		47,404.52	12,973.48	29,798.48	1618
2,534.00			4,854.00	1,731.75		1,731.75	3,122.25	3,122.25	1619
(27,127.00)	46,671.00							46,671.00	1620
			20,228.56	20,228.56		20,228.56			1621
<u>\$ 45,589.00</u>	<u>\$ 64,292.00</u>	<u>\$</u>	<u>\$ 872,790.56</u>	<u>\$ 814,760.83</u>	<u>\$</u>	<u>\$ 814,760.83</u>	<u>\$ 58,029.73</u>	<u>\$ 122,321.73</u>	1622
\$ 39,362.00	\$ 4,206.00	\$	\$ 582,706.00	\$ 565,684.77	\$	\$ 565,684.77	\$ 17,021.23	\$ 21,227.23	1623
784.00			1,384.00	582.22		582.22	801.78	801.78	1624
			292,597.00	246,160.29		246,160.29	46,436.71	46,436.71	1625
			3,134.00	2,906.37		2,906.37	227.63	227.63	1626
1,465.00			49,092.00	40,910.00		40,910.00	8,182.00	8,182.00	1627
			27,492.14	27,492.14		27,492.14			1628
<u>\$ 41,611.00</u>	<u>\$ 4,206.00</u>	<u>\$</u>	<u>\$ 956,405.14</u>	<u>\$ 883,735.79</u>	<u>\$</u>	<u>\$ 883,735.79</u>	<u>\$ 72,669.35</u>	<u>\$ 76,875.35</u>	1629
\$ 12,150.00	\$ 38,401.00	\$	\$ 450,734.00	\$ 430,478.38	\$	\$ 430,478.38	\$ 20,255.62	\$ 58,656.62	1630
			1,000.00	792.88		792.88	207.12	207.12	1631
			81,382.00	65,361.21		65,361.21	16,020.79	16,020.79	1632
11,786.00			14,786.00	3,513.42		3,513.42	11,272.58	11,272.58	1633
			1,477,625.00		1,477,625.00	1,477,625.00			1634
322.00			10,799.00	8,999.12		8,999.12	1,799.88	1,799.88	1635
			11,297.02	11,297.02		11,297.02			1636
			476,190.52	476,190.52		476,190.52			1637
<u>\$ 24,258.00</u>	<u>\$ 38,401.00</u>	<u>\$</u>	<u>\$ 2,523,813.54</u>	<u>\$ 996,632.55</u>	<u>\$ 1,477,625.00</u>	<u>\$ 2,474,257.55</u>	<u>\$ 49,555.99</u>	<u>\$ 87,956.99</u>	1638
\$ 216,691.00	\$ 1,320,000.00	\$	\$ 5,503,727.00	\$	\$ 4,939,897.00	\$ 4,939,897.00	\$ 563,830.00	\$ 1,883,830.00	1639
	153,593.00							153,593.00	1640
<u>\$ 216,691.00</u>	<u>\$ 1,473,593.00</u>	<u>\$</u>	<u>\$ 5,503,727.00</u>	<u>\$</u>	<u>\$ 4,939,897.00</u>	<u>\$ 4,939,897.00</u>	<u>\$ 563,830.00</u>	<u>\$ 2,037,423.00</u>	1641

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay:				
			Capital Outlay Chapter 70-95—				
			Department of Offender Rehabilitation—				
			Apalachee Correctional Institution—				
1642	5040		Sewage and Water Plant	\$ 996.84	\$	\$	\$
			Capital Outlay Chapter 72-409—				
			Department of Commerce—				
			Division of Economic Development—				
1643	6010		I-95 Welcome Station	6,001.74	.....	.....	.....
			Department of General Services—				
1644	6018		Florida State Capitol Complex	1,512,938.65	.....	.....	.....
1645	6020		Collins Building Completion Capitol Center	2,551.79	.....	.....	.....
1646	6025		Capitol Heating and Air Conditioning	2,000.00	.....	.....	.....
1647	6026		Electrical Distribution—Capitol Center	18,261.13	.....	.....	.....
			Department of Offender Rehabilitation—				
			Florida State Prison—				
1648	6029		Hospital Renovation	147.46	.....	.....	.....
1649	6030		Six Community Correctional Centers	188,221.70	.....	.....	.....
1650	6031		New Institution—Brevard County—300 Inmates	161,785.79	.....	.....	.....
			Florida Correctional Institution—				
1651	6032		Men's Multipurpose Building	9,972.30	.....	.....	.....
			Florida State Prison—				
1652	6034		Miscellaneous Repairs and Renovations	39,991.61	.....	.....	.....
1653	6038		Union County Institution	31,954.47	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Mental Health—				
			South Florida State Hospital—				
1654	6063		Major Repairs and Improvements	17,240.02	.....	.....	.....
			Mental Health Institute—				
1655	6064		Tampa	502,323.31	.....	.....	.....
			Division of Retardation—				
			Sunland Training Center at Miami—				
1656	6077		Nursery Remodeling	164.31	.....	.....	.....
			Sunland Training Center at Gainesville—				
1657	6089		Food Service Complex	1,083.84	.....	.....	.....
			Sunland Hospital in Orlando—				
1658	6090		Major Renovations	20,023.74	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
1659	6093		Drivers License Office—Miami .....	.....	.....	.....	.....
1660	6094		Drivers License Office—West Broward County	24,262.75	.....	.....	.....
1661	6095		Drivers License Office—Sarasota	4,724.22	.....	.....	.....
1662	6096		Drivers License Office—N.W. Hillsborough County	19,430.76	.....	.....	.....
1663	6097		Drivers License and Motor Vehicle Office—Jacksonville	12,429.57	.....	.....	.....
1664	6098		Drivers License Office—North Palm Beach	38,294.83	.....	.....	.....
	6100		Drivers License, Florida Highway Patrol, and				
1665			Motor Vehicle Offices—Daytona Beach .....	.....	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Library Sciences—				
1666	6108		State Archives Library and Museum Building	53,555.49	.....	.....	.....
			Capital Outlay Chapter 73-335—				
			Department of Agriculture and Consumer Services—				
			Division of Dairy Industry—				
1667	6201		Dairy Products Laboratory—I-75 North of White Springs	155.83	.....	.....	.....
			Department of Commerce—				
1668	6204		I-75 Florida Welcome Station	326.76	.....	.....	.....
			Department of Education—				
			Florida School for the Deaf and Blind—				
1669	6205		Improvement of Thyne and McLane Halls	5,080.45	.....	.....	.....
1670	6207		Addition to Deaf Vocational Building	30,729.61	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 996.84	\$ 687.91	\$	\$ 687.91	\$ 308.93	\$ 308.93	1642
.....	.....	.....	6,001.74	.....	.....	.....	6,001.74	6,001.74	1643
.....	.....	.....	1,512,938.65	1,215,562.38	.....	1,215,562.38	297,376.27	297,376.27	1644
.....	.....	.....	2,551.79	.....	.....	.....	2,551.79	2,551.79	1645
.....	.....	.....	2,000.00	.....	.....	.....	2,000.00	2,000.00	1646
271,404.00	.....	.....	289,665.13	.....	.....	.....	289,665.13	289,665.13	1647
6,702.21	.....	.....	6,849.67	4,913.81	.....	4,913.81	1,935.86	1,935.86	1648
(6,000.00)	50,348.00	.....	131,873.70	129,038.81	.....	129,038.81	2,834.89	53,182.89	1649
.....	1,895.00	.....	159,890.79	153,605.76	.....	153,605.76	6,285.03	8,180.03	1650
.....	.....	.....	9,972.30	9,664.46	.....	9,664.46	307.84	307.84	1651
.....	.....	.....	39,991.61	33,465.42	.....	33,465.42	6,526.19	6,526.19	1652
.....	.....	.....	31,954.47	30,407.68	.....	30,407.68	1,546.79	1,546.79	1653
.....	.....	.....	17,240.02	632.49	.....	632.49	16,607.53	16,607.53	1654
.....	423,900.31	.....	78,423.00	55,634.36	.....	55,634.36	22,788.64	446,688.95	1655
.....	.....	.....	164.31	.....	.....	.....	164.31	164.31	1656
.....	.....	.....	1,083.84	.....	.....	.....	1,083.84	1,083.84	1657
.....	3,789.00	.....	16,234.74	16,234.09	.....	16,234.09	.65	3,789.65	1658
837.77	.....	.....	837.77	837.77	.....	837.77	.....	.....	1659
(48.14)	.....	.....	24,214.61	24,214.61	.....	24,214.61	.....	.....	1660
(3.66)	.....	.....	4,720.56	4,716.90	.....	4,716.90	3.66	3.66	1661
521.35	.....	.....	19,952.11	17,717.67	.....	17,717.67	2,234.44	2,234.44	1662
(462.49)	.....	.....	11,967.08	7,310.78	.....	7,310.78	4,656.30	4,656.30	1663
(842.35)	.....	.....	37,452.48	30,421.84	.....	30,421.84	7,030.64	7,030.64	1664
110.00	.....	.....	110.00	110.00	.....	110.00	.....	.....	1665
35,545.00	29,545.00	.....	59,555.49	59,440.19	.....	59,440.19	115.30	29,660.30	1666
.....	.....	.....	155.83	41.25	.....	41.25	114.58	114.58	1667
.....	.....	.....	326.76	.....	.....	.....	326.76	326.76	1668
.....	.....	.....	5,080.45	5,080.45	.....	5,080.45	.....	.....	1669
.....	8,526.00	.....	22,203.61	21,291.35	.....	21,291.35	912.26	9,438.26	1670

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335— (Continued)				
			Department of General Services—				
1671	6211		Capitol Parking Facility and Rebuilding Waller Park	\$ 530,183.29	\$	\$	\$
1672	6212		Central Warehouse—Tallahassee	39,198.66	.....	.....	.....
1673	6215		Capitol Center Parking Facilities	295,095.99	.....	.....	26,313.03
1674	6216		Regional Office Building in Dade County	541,775.11	.....	.....	.....
1675	6217		Regional Office Building in Hillsborough County	5,841,194.15	.....	.....	.....
1676	6218		Capitol Center Land Acquisition and Associated Costs	56,726.30	.....	.....	.....
			Department of Offender Rehabilitation—				
			Apalachee Correctional Institution—				
1677	6221		Completion of Multi-Treatment Complex	141.76	.....	.....	.....
1678	6231		Union and Glades Correctional Institutions—				
			Correction of Fire Safety Deficiencies	21,964.06	.....	.....	.....
1679	6232		Sumter and DeSoto Correctional Institutions and Florida State Prison—				
			Improvements of Sewage Facilities	4,996.37	.....	.....	.....
			Reception and Medical Center, Sumter Correctional Institution,				
			and Florida State Prison—				
1680	6234		Administrative Facilities	27,819.31	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
	6242		Renovation of Water Lines, Sewage Plant, Electrical				
1681			Distribution, and Cottage Plumbing—Okeechobee	682.32	.....	.....	.....
1682	6243		Two Start Centers	26,478.56	.....	.....	.....
			Division of Mental Health—				
			Northeast Florida State Hospital—				
1683	6251		Air Conditioning of Dining Rooms	3,744.00	.....	.....	.....
			Florida State Hospital—				
1684	6252		Recreation Complex	9,329.61	.....	.....	.....
			Florida State Hospital, South Florida State Hospital,				
			G. Pierce Wood Memorial Hospital—				
1685	6258		Improvement of Sewage and Water Plants	122,209.44	.....	.....	.....
			Division of Retardation—				
1686	6261		Correction of Fire Safety Deficiencies—Miami	10,006.86	.....	.....	.....
1687	6264		Miscellaneous Repairs and Renovations—Ft. Myers	15,691.18	.....	.....	.....
1688	6265		Miscellaneous Repairs and Renovations—Miami	3,116.35	.....	.....	.....
1689	6271		Laundry Boiler—Miami	15,689.86	.....	.....	.....
1690	6272		Air Conditioning of Sheltered Workshop—Miami	15,701.75	.....	.....	.....
1691	6275		Improvements of Utilities Systems—Gainesville and Ft. Myers	53,507.46	.....	.....	.....
			Division of Health—				
1692	6278		Land Purchase at Entomological Research Center—Vero Beach	73,425.00	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
	6279		Drivers License Office and Florida Highway Patrol				
1693			Station—South Sarasota County	3,360.54	.....	.....	.....
	6280		Drivers License and Motor Vehicle Office and				
1694			Florida Highway Patrol Station—Bay County	29,897.01	.....	.....	.....
1695	6282		Drivers License and Motor Vehicle Office—Escambia County	10,293.99	.....	.....	.....
	6283		Drivers License and Florida Highway Patrol				
1696			Station—St. Lucie County	17,453.71	.....	.....	.....
	6284		Drivers License Office and Florida Highway Patrol				
1697			Station—Palm Beach County	3,143.71	.....	.....	.....
			Judicial Department				
			Supreme Court—				
			Third District Court of Appeal—				
1698	6290		New Court Building—Miami	15,791.77	.....	.....	.....
			Department of Natural Resources—				
			Division of Marine Resources—				
1699	6294		Fire Sprinkler System Building C—St. Petersburg	91.13	.....	.....	.....
1700	6295		Marine Resources Facility—Dade County	7,638.47	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 1,673,887.00	\$	\$	\$ 2,204,070.29	\$ 638,506.16	\$	\$ 638,506.16	\$ 1,565,564.13	\$ 1,565,564.13	1671
(39,082.00)	.....	.....	116.66	.....	.....	.....	116.66	116.66	1672
(285,000.00)	.....	.....	36,409.02	14,862.95	.....	14,862.95	21,546.07	21,546.07	1673
451,000.00	.....	.....	992,775.11	455,791.68	.....	455,791.68	536,983.43	536,983.43	1674
(291,000.00)	.....	.....	5,550,194.15	3,568,156.12	.....	3,568,156.12	1,982,038.03	1,982,038.03	1675
.....	.....	.....	56,726.30	.....	.....	.....	56,726.30	56,726.30	1676
.....	.....	.....	141.76	141.75	.....	141.75	.01	.01	1677
.....	4,720.00	.....	17,244.06	17,154.54	.....	17,154.54	89.52	4,809.52	1678
.....	.....	.....	4,996.37	4,704.24	.....	4,704.24	292.13	292.13	1679
.....	10,000.00	.....	17,819.31	1,017.08	.....	1,017.08	16,802.23	26,802.23	1680
.....	.....	.....	682.32	682.32	.....	682.32	.....	.....	1681
11,326.00	.....	.....	37,804.56	20,046.36	.....	20,046.36	17,758.20	17,758.20	1682
.....	73.19	.....	3,670.81	1,750.00	.....	1,750.00	1,920.81	1,994.00	1683
.....	4,364.00	.....	4,965.61	631.45	.....	631.45	4,334.16	8,698.16	1684
(4,300.00)	60,054.00	.....	57,855.44	21,272.61	.....	21,272.61	36,582.83	96,636.83	1685
.....	.....	.....	10,006.86	10,006.86	.....	10,006.86	.....	.....	1686
.....	5,474.00	.....	10,217.18	8,858.66	.....	8,858.66	1,358.52	6,832.52	1687
.....	.....	.....	3,116.35	3,116.35	.....	3,116.35	.....	.....	1688
.....	.....	.....	15,689.86	15,131.00	.....	15,131.00	558.86	558.86	1689
.....	.....	.....	15,701.75	8,437.20	.....	8,437.20	7,264.55	7,264.55	1690
4,300.00	.....	.....	57,807.46	56,467.52	.....	56,467.52	1,339.94	1,339.94	1691
.....	10,955.00	.....	62,470.00	62,440.00	.....	62,440.00	30.00	10,985.00	1692
(3,019.06)	.....	.....	341.48	341.48	.....	341.48	.....	.....	1693
7,099.03	.....	.....	36,996.04	36,506.21	.....	36,506.21	489.83	489.83	1694
37.44	.....	.....	10,331.43	10,331.43	.....	10,331.43	.....	.....	1695
453.86	.....	.....	17,907.57	16,204.47	.....	16,204.47	1,703.10	1,703.10	1696
(2,063.72)	.....	.....	1,079.99	1,079.99	.....	1,079.99	.....	.....	1697
.....	.....	.....	15,791.77	14,210.99	.....	14,210.99	1,580.78	1,580.78	1698
.....	.....	.....	91.13	84.52	.....	84.52	6.61	6.61	1699
.....	.....	.....	7,638.47	7,070.00	.....	7,070.00	568.47	568.47	1700

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335— (Continued)				
			Game and Fresh Water Fish Commission—				
1701	6296		Campside Development in Everglades Wildlife Management Area	\$ 11,794.86	\$	\$	\$
1702	6297		Lakes—Restoration	78,073.11	. . . . .	. . . . .	. . . . .
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
1703	6303		Stephen Foster Memorial Amphitheater and				
			Administrative Facilities and Foot Bridge and Campsite	6,133.45	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 73-242—				
			Department of Education—				
			Division of Universities—				
1704	6304		Renovation of Facilities at FSU, UF, and FAMU	73,109.86	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 74-300—				
			Department of Administration—				
1705	6400		Inflationary Allowance	2,172,787.00	. . . . .	. . . . .	. . . . .
			Department of Agriculture and Consumer Services—				
			Division of Plant Industry—				
1706	6404		Additions and Improvements—Winter Haven	399.32	. . . . .	. . . . .	. . . . .
			Division of Forestry—				
1707	6410		Ranger Residence—Big Pine Key	2,287.06	. . . . .	. . . . .	. . . . .
			Department of Commerce—				
			Division of Tourism—				
1708	6411		Welcome Station Renovation—Hilliard	789.19	. . . . .	. . . . .	. . . . .
			Department of Education—				
			Florida School for the Deaf and Blind—				
1709	6415		Walker Hall Annex Air Conditioning	427.45	. . . . .	. . . . .	. . . . .
1710	6416		Koger Hall Air Conditioning	571.00	. . . . .	. . . . .	. . . . .
			Division of Universities—				
1711	6420		University of Florida Health Center Renovation	270,593.73	. . . . .	. . . . .	. . . . .
1712	6422		Repairs to Dormitories	194,690.79	. . . . .	. . . . .	. . . . .
			Department of General Services—				
1713	6424		Capitol Center Electrical Distribution System	482,161.85	. . . . .	. . . . .	. . . . .
1714	6425		Capitol Center Storm Drainage Line	115,500.00	. . . . .	. . . . .	. . . . .
1715	6427		Capitol Center—Land Acquisition	25,815.28	. . . . .	. . . . .	. . . . .
	6428		Regional Office Facility—Planning, Land Acquisition,				
1716			and Construction—Duval County	5,300,035.95	. . . . .	. . . . .	. . . . .
	6429		Regional Office Facility—Planning, Land Acquisition,				
1717			and Construction—Escambia County	2,513,684.09	. . . . .	. . . . .	. . . . .
	6430		Regional Office Facility—Planning, Land Acquisition,				
1718			and Construction—Palm Beach County	3,786,713.17	. . . . .	. . . . .	. . . . .
	6431		Regional Office Facility—Planning, Land Acquisition,				
1719			and Construction—Broward County	2,874,050.47	. . . . .	. . . . .	. . . . .
1720	6432		Demolition and Redevelopment	1,993.42	. . . . .	. . . . .	. . . . .
1721	6434		Air Conditioning Renovation—Carlton Building	670.50	. . . . .	. . . . .	. . . . .
1722	6435		Capitol Center Office Building—Supplemental	350,000.00	. . . . .	. . . . .	. . . . .
			Department of Offender Rehabilitation—				
1723	6437		Correction of Hospital Deficiencies for Licensing				
1724	6438		Equip Seven Vocational Centers	23,431.53	. . . . .	. . . . .	. . . . .
			New Institutions—				
	6439		Land Acquisition and Planning of Two 150 Bed Institutions in				
1725			Polk, Hillsborough or Pinellas Counties	75,000.00	. . . . .	. . . . .	. . . . .
			Florida State Prison—				
1726	6440		Miscellaneous Repairs and Renovations	63,364.26	. . . . .	. . . . .	. . . . .
			Avon Park Correctional Institution—				
1727	6442		Electrical Distribution System Renovation	283.46	. . . . .	. . . . .	. . . . .
			Apalachee Correctional Institution—				
1728	6443		Utilities Conversion	71,589.23	. . . . .	. . . . .	. . . . .
			Sumter Correctional Institution—				
1729	6444		Miscellaneous Repairs and Renovations	346.00	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 11,794.86	\$ 11,355.30	\$	\$ 11,355.30	\$ 439.56	\$ 439.56	1701
.....	78,073.11	77,067.15	.....	77,067.15	1,005.96	1,005.96	1702
.....	6,133.45	1,038.24	.....	1,038.24	5,095.21	5,095.21	1703
.....	73,109.86	73,109.86	.....	73,109.86	.....	.....	1704
(2,139,253.00)	33,534.00	.....	.....	.....	.....	.....	.....	33,534.00	1705
.....	399.32	350.00	.....	350.00	49.32	49.32	1706
.....	2,287.06	131.22	.....	131.22	2,155.84	2,155.84	1707
.....	778.44	.....	10.75	.....	.....	.....	10.75	789.19	1708
.....	427.45	427.45	.....	427.45	.....	.....	1709
.....	571.00	571.00	.....	571.00	.....	.....	1710
.....	270,593.73	201,064.19	.....	201,064.19	69,529.54	69,529.54	1711
.....	194,690.79	178,683.84	.....	178,683.84	16,006.95	16,006.95	1712
.....	482,161.85	4,268.84	.....	4,268.84	477,893.01	477,893.01	1713
.....	115,500.00	115,500.00	.....	115,500.00	.....	.....	1714
.....	25,815.28	.....	.....	.....	25,815.28	25,815.28	1715
51,000.00	5,351,035.95	3,920,664.40	.....	3,920,664.40	1,430,371.55	1,430,371.55	1716
150,000.00	2,663,684.09	2,262,671.07	.....	2,262,671.07	401,013.02	401,013.02	1717
(93,000.00)	3,693,713.17	2,633,631.56	.....	2,633,631.56	1,060,081.61	1,060,081.61	1718
242,000.00	3,116,050.47	2,455,127.56	.....	2,455,127.56	660,922.91	660,922.91	1719
.....	1,993.42	42.00	.....	42.00	1,951.42	1,951.42	1720
.....	670.50	.....	.....	.....	670.50	670.50	1721
(350,000.00)	1722
959.53	959.53	877.52	.....	877.52	82.01	82.01	1723
.....	20,799.00	.....	2,632.53	1,765.40	.....	1,765.40	867.13	21,666.13	1724
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	1725
.....	63,364.26	45,097.20	.....	45,097.20	18,267.06	18,267.06	1726
.....	283.46	.....	.....	.....	283.46	283.46	1727
.....	71,589.23	71,480.90	.....	71,480.90	108.33	108.33	1728
.....	346.00	.....	.....	.....	346.00	346.00	1729

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Department of Offender Rehabilitation— (Continued)				
			DeSoto Correctional Institution—				
1730	6447		Security System Extension	\$ 37,698.92	\$	\$	\$
			Community Correctional Centers—				
1731	6448		Additional Repairs and Renovations	13,020.99			
1732	6450		Planning for Correctional Facilities				
			Apalachee Correctional Institution—				
1733	6451		Perimeter Security	216,176.77			
			DeSoto Correctional Institution—				
1734	6452		Dining and Kitchen Renovation				
1735	6456		Emergency Generator	10,798.63			
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1736	6461		Fire Safety Deficiencies—Correction, Various Locations	43,509.10			
1737	6463		Halfway House—St. Petersburg	2,263.60			
			Group Treatment Facilities—				
1738	6468		Six Units of Group Treatment Facilities	27,545.75			
			Division of Mental Health—				
1739	6469		Correction of Hospital Deficiencies for Licensing	199,858.01			
			South Florida State Hospital—				
1740	6470		Forensic Ward Renovations	79,998.38			
			Northeast Florida State Hospital—				
1741	6471		Electrical Distribution System Renovation	55,673.39			
			South Florida State Hospital—				
1742	6472		Major Repairs and Renovations	7,898.00			
			Florida State Hospital—				
1743	6473		Major Repairs and Renovations	118,104.32			
			G. Pierce Wood Memorial Hospital—				
1744	6474		Major Repairs and Improvements	4,676.00			
			Northeast Florida State Hospital—				
1745	6475		Children's Unit Renovation	43,134.78			
			South Florida State Hospital—				
1746	6477		Patient Cottages Air Conditioning	59,517.62			
1747	6480		Kitchen Addition	24,493.42			
			Florida State Hospital—				
1748	6481		Closed Circuit TV	7,587.52			
1749	6482		Security Fence	15,340.64			
1750	6483		Chapel Construction	13,221.43			
			Division of Retardation—				
1751	6484		Correction of Hospital Deficiencies for Licensing	58,716.75			
1752	6485		Medicaid Certification of Retardation Facilities	270,496.78			
1753	6486		Fire Safety Deficiencies Correction—Miami	466.43			
1754	6487		Laundry—Maintenance Building—Orlando	8,482.82			
1755	6488		Major Repairs and Renovations—Miami	59,382.45			
1756	6494		Cottage Improvement—Marianna	11,186.87			
1757	6495		Kitchen Floor Replacement—Tallahassee	132.55			
1758	6497		Cottage Heating System Renovation—Gainesville	2,190.97			
1759	6500		Cottage Life Offices—Miami	1,162.48			
1760	6501		Warehouse—Miami	17,361.98			
1761	6502		Recreation Pavilions—Miami	81.67			
1762	6504		Swimming Pool and Fenced Playground—Orlando	132.82			
1763	6505		Sewage Treatment System Supplement—Gainesville	8,379.48			
1764	6506		Port St. Joe Park—Phase III	46,495.65			
			Department of Highway Safety and Motor Vehicles—				
1765	6508		New Facilities—Brevard (2), Pinellas and Lee Counties	17,118.68			
1766	6512		33 Utility Hookups	156.92			
			Department of Insurance and Treasurer—				
	6513		Vault Doors and Security Facilities—Treasurer's				
1767			Office, New Capitol Building	33,067.00			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 37,698.92	\$ 37,077.98	\$	\$ 37,077.98	\$ 620.94	\$ 620.94	1730
.....	.....	.....	13,020.99	9,169.07	.....	9,169.07	3,851.92	3,851.92	1731
6,253.65	.....	.....	6,253.65	6,253.65	.....	6,253.65	.....	.....	1732
.....	40.00	.....	216,136.77	82,030.08	.....	82,030.08	134,106.69	134,146.69	1733
392.13	.....	.....	392.13	106.83	.....	106.83	285.30	285.30	1734
.....	.....	.....	10,798.63	8,802.37	.....	8,802.37	1,996.26	1,996.26	1735
.....	5,041.00	.....	38,468.10	13,846.35	.....	13,846.35	24,621.75	29,662.75	1736
.....	.....	.....	2,263.60	266.83	.....	266.83	1,996.77	1,996.77	1737
.....	.....	.....	27,545.75	27,204.83	.....	27,204.83	340.92	340.92	1738
.....	30,386.00	.....	169,472.01	147,680.30	.....	147,680.30	21,791.71	52,177.71	1739
.....	.....	.....	79,998.38	.....	.....	.....	79,998.38	79,998.38	1740
(16,102.00)	21,568.00	.....	18,003.39	2,623.20	.....	2,623.20	15,380.19	36,948.19	1741
16,102.00	.....	.....	24,000.00	.....	.....	.....	24,000.00	24,000.00	1742
.....	.....	.....	118,104.32	88,687.34	.....	88,687.34	29,416.98	29,416.98	1743
.....	4,676.00	.....	.....	.....	.....	.....	.....	4,676.00	1744
.....	.....	.....	43,134.78	35,246.79	.....	35,246.79	7,887.99	7,887.99	1745
.....	226.00	.....	59,291.62	51,460.05	.....	51,460.05	7,831.57	8,057.57	1746
.....	.....	.....	24,493.42	1,795.00	.....	1,795.00	22,698.42	22,698.42	1747
.....	1,470.00	.....	6,117.52	495.00	.....	495.00	5,622.52	7,092.52	1748
.....	6,787.00	.....	8,553.64	6,891.00	.....	6,891.00	1,662.64	8,449.64	1749
.....	.....	.....	13,221.43	12,343.10	.....	12,343.10	878.33	878.33	1750
.....	43,964.00	.....	14,752.75	1,081.99	.....	1,081.99	13,670.76	57,634.76	1751
.....	48,068.00	.....	222,428.78	177,514.74	.....	177,514.74	44,914.04	92,982.04	1752
.....	.....	.....	466.43	466.43	.....	466.43	.....	.....	1753
.....	.....	.....	8,482.82	7,397.18	.....	7,397.18	1,085.64	1,085.64	1754
.....	58,852.00	.....	530.45	208.62	.....	208.62	321.83	59,173.83	1755
.....	.....	.....	11,186.87	.....	.....	.....	11,186.87	11,186.87	1756
.....	.....	.....	132.55	80.86	.....	80.86	51.69	51.69	1757
.....	.50	.....	2,190.47	2,190.47	.....	2,190.47	.....	.50	1758
.....	.....	.....	1,162.48	58.13	.....	58.13	1,104.35	1,104.35	1759
.....	.....	.....	17,361.98	11,385.20	.....	11,385.20	5,976.78	5,976.78	1760
.....	.....	.....	81.67	4.09	.....	4.09	77.58	77.58	1761
.....	.....	.....	132.82	99.62	.....	99.62	33.20	33.20	1762
.....	.....	.....	8,379.48	8,379.48	.....	8,379.48	.....	.....	1763
.....	.....	.....	46,495.65	41,794.05	.....	41,794.05	4,701.60	4,701.60	1764
(2,645.39)	.....	.....	14,473.29	12,197.68	.....	12,197.68	2,275.61	2,275.61	1765
25.36	.....	.....	182.28	182.28	.....	182.28	.....	.....	1766
.....	.....	.....	33,067.00	33,067.00	.....	33,067.00	.....	.....	1767

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Legislative Department—				
			Joint Legislative Management Committee—				
1768	6515		Photo Composition Device	\$ 200,000.00	\$	\$	\$
			Department of Military Affairs—				
1769	6516		National Guard Armory—Haines City	1,136.13	.....	.....	.....
			Department of Natural Resources—				
			Division of Marine Resources—				
1770	6517		Marine Resources Laboratory Planning—Pinellas County	22,802.12	.....	.....	.....
			Game and Fresh Water Fish Commission—				
			Environmental Education Center Improvements—Central				
1771	6518		and South Florida	5,891.60	.....	.....	.....
1772	6521		Fish Hatchery—Blackwater	16,344.36	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Archives, History and Records Management—				
1773	6524		Repairs of McDougall House—Tallahassee	11,902.75	.....	.....	.....
			Department of Transportation—				
			Division of Road Operations—				
1774	6526		Loan for Advanced Interstate Construction	17,812,697.00	.....	.....	.....
			Department of Education—				
			Division of Universities—				
1775	6527		University of Florida Health Center Parking Garage	4,891.35	.....	.....	.....
			Capital Outlay Chapter 74-362—				
			Department of Criminal Law Enforcement—				
1776	6529		Crime Laboratories—Jacksonville, Pensacola, and Tampa	7,023.11	.....	.....	.....
			Capital Outlay Chapter 74-300—				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1777	6530		Inflationary Costs—County Youth Detention Projects	315,027.57	.....	.....	.....
			Capital Outlay Chapter 75-280—				
			Department of Commerce—				
			Division of Tourism—				
1778	7501		Repairs and Renovations of Welcome Station—Campbellton	11,066.18	.....	.....	.....
			Department of General Services—				
1779	7502		Repairs and Renovations—Brock and Elliot Building	52,740.88	.....	.....	.....
1780	7504		Elevator Renovation—Phase II, Carlton Building	15,205.74	.....	.....	.....
1781	7505		Waterproof and Repair—Carlton Building	39,775.88	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Administrative Services—				
1782	7506		Elimination of Life Safety Fire Hazards Statewide	116,191.28	.....	.....	.....
			Department of Offender Rehabilitation—				
			Union Correctional Institution—				
1783	7508		Kitchen and Dining Facilities	576,373.90	.....	.....	.....
1784	7509		Expand Hillsborough Youthful First Offender Institution	52,171.33	.....	.....	.....
			New Institution—				
1785	7510		One 50-Bed Addition	180,664.44	.....	.....	.....
			Avon Park Correctional Institution—				
1786	7511		Facility for 300 Bed Unit	968,414.14	.....	.....	.....
			Institution—				
1787	7512		Two 300 Bed Units—Planning	299,974.80	.....	.....	.....
			Apalachee, Cross City, Florida, and Union Correctional Institutions—				
1788	7513		Miscellaneous Renovations and Improvements	115,439.91	.....	.....	.....
			Community Correctional Centers—				
1789	7514		Major Repairs and Utility System Improvements	51,164.14	.....	.....	.....
			Glades Correctional Institution—				
1790	7515		Previously Funded Projects—Supplemental	42,794.70	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	200,000.00	\$	\$	\$	\$	\$	\$	200,000.00	1768
.....			1,136.13	1,136.13	.....	1,136.13	.....		1769
.....			22,802.12	7,933.15	.....	7,933.15	14,868.97	14,868.97	1770
.....			5,891.60	5,845.27	.....	5,845.27	46.33	46.33	1771
.....			16,344.36	15,303.22	.....	15,303.22	1,041.14	1,041.14	1772
.....	687.00	.....	11,215.75	9,219.25	.....	9,219.25	1,996.50	2,683.50	1773
.....	17,812,697.00	.....	.....	.....	.....	.....	.....	17,812,697.00	1774
.....			4,891.35	206.92	.....	206.92	4,684.43	4,684.43	1775
.....			7,023.11	4,592.24	.....	4,592.24	2,430.87	2,430.87	1776
.....			315,027.57	69,300.57	.....	69,300.57	245,727.00	245,727.00	1777
.....			11,066.18	9,566.13	.....	9,566.13	1,500.05	1,500.05	1778
.....	9,025.00	.....	43,715.88	42,013.27	.....	42,013.27	1,702.61	10,727.61	1779
.....	2,206.00	.....	12,999.74	1,119.73	.....	1,119.73	11,880.01	14,086.01	1780
.....	7,288.00	.....	32,487.88	28,888.50	.....	28,888.50	3,599.38	10,887.38	1781
.....	10,352.00	.....	105,839.28	55,078.99	.....	55,078.99	50,760.29	61,112.29	1782
(8,307.52)	539,508.48	.....	28,557.90	27,980.86	.....	27,980.86	577.04	540,085.52	1783
.....	17,024.00	.....	35,147.33	869.24	.....	869.24	34,278.09	51,302.09	1784
.....			180,664.44	155,777.79	.....	155,777.79	24,886.65	24,886.65	1785
.....	292,014.00	.....	676,400.14	103,809.36	.....	103,809.36	572,590.78	864,604.78	1786
.....	271,042.00	.....	28,932.80	27,569.00	.....	27,569.00	1,363.80	272,405.80	1787
.....	4,500.00	.....	110,939.91	37,697.04	.....	37,697.04	73,242.87	77,742.87	1788
.....	11,250.00	.....	39,914.14	39,914.14	.....	39,914.14	.....	11,250.00	1789
.....	30,870.00	.....	11,924.70	.....	.....	.....	11,924.70	42,794.70	1790

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 75-280— (Continued)				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
			Community Based Programs—				
1791	7517		Renovations and Repairs of Group Treatment Facilities	\$ 33,091.14	\$	\$	\$
			Leon Regional Detention Facility—				
1792	7519		Additional Facilities and Renovations	86,183.04	. . . . .	. . . . .	. . . . .
			Alachua Regional Detention Facility—				
1793	7520		Additional Facilities and Renovations	93,024.86	. . . . .	. . . . .	. . . . .
			Palm Beach Regional Detention Facility—				
	7521		Emergency Renovation of Existing Facilities and				
1794			Planning for Replacement Facilities	12,271.68	. . . . .	. . . . .	. . . . .
			Marion Regional Detention Facility—				
1795	7522		Kitchen Addition	1,675.99	. . . . .	. . . . .	. . . . .
			Pinellas County Youth Detention Center—				
1796	7524		Major Renovation	61,432.93	. . . . .	. . . . .	. . . . .
			Division of Mental Health—				
			Florida State Hospital—				
1797	7525		Improvements to Utility Systems	236,276.92	. . . . .	. . . . .	. . . . .
			Florida State Hospital, G. Pierce Wood Memorial Hospital,				
			Northeast Florida State Hospital and South Florida State Hospital—				
1798	7526		Major Repairs and Renovations	326,046.83	. . . . .	. . . . .	. . . . .
			South Florida State Hospital—				
1799	7527		Connection to Regional Sewage	38,470.40	. . . . .	. . . . .	. . . . .
			Division of Retardation—				
	7528		Major Repairs and Improvements—Ft. Myers,				
1800			Gainesville, Marianna, Miami and Tallahassee	194,374.33	. . . . .	. . . . .	. . . . .
	7531		Renovation of Electrical Distribution				
1801			System—Planning, Ft. Myers	4,058.91	. . . . .	. . . . .	. . . . .
			Division of Health—				
1802	7532		Regional Laboratory—Supplemental, Miami	114,137.34	. . . . .	. . . . .	. . . . .
1803	7533		Reroofing A. G. Holley Facilities—Lantana	22,351.31	. . . . .	. . . . .	. . . . .
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
			Ringling Museum of Art—				
1804	7536		Renovation to Accommodate the Physically Handicapped	10,817.96	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 76-285—				
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
1805	7602		Planning Relocation of District Facilities, Lake City	59,333.94	. . . . .	. . . . .	. . . . .
1806	7603		Maypan Coconut Seed Orchard Facilities, Dade County	15,304.48	. . . . .	. . . . .	. . . . .
			Game and Fresh Water Fish Commission—				
1807	7604		Repair and Replacement of Facilities	27,038.51	. . . . .	. . . . .	. . . . .
			Department of Health and Rehabilitative Services—				
1808	7607		Correction of Fire Safety Deficiencies, State Mental Hospitals	472,498.01	. . . . .	. . . . .	. . . . .
1809	7608		Security Fence, Youth Development Center, Lancaster	83,389.42	. . . . .	. . . . .	. . . . .
1810	7609		Renovation and Repair, Training Schools	365,175.02	. . . . .	. . . . .	. . . . .
1811	7610		Port St. Joe Park—Phase IV	137,469.01	. . . . .	. . . . .	. . . . .
	7611		Renovation and Conversion of W. T. Edwards Hospital				
1812			to District Office Facility	792,468.00	. . . . .	. . . . .	. . . . .
1813	7612		Security Fence—Florida School for Boys—Okeechobee	213,010.94	. . . . .	. . . . .	. . . . .
	7613		Correction of Fire and Health Deficiencies, Youth				
1814			Detention Facilities Statewide	68,928.93	. . . . .	. . . . .	. . . . .
1815	7614		Correction of Fire Safety Deficiencies, Florida School for Boys	160.14	. . . . .	. . . . .	. . . . .
1816	7615		Correction of Life Safety Deficiencies, Orlando Sunland	84,350.00	. . . . .	. . . . .	. . . . .
	7616		Renovation and Replacement of Equipment—Laundry,				
1817			Florida State Hospital	237,700.00	. . . . .	. . . . .	. . . . .
1818	7617		Cottage Improvements for ICF, Retarded Centers	348,470.64	. . . . .	. . . . .	. . . . .
1819	7618		New Institution for 500 Forensic Patients for South Florida	20,000.00	. . . . .	. . . . .	. . . . .
1820	7619		Major Repairs and Renovations, Gainesville Sunland	56,466.19	. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 33,091.14	\$ 26,443.78	\$	\$ 26,443.78	\$ 6,647.36	\$ 6,647.36	1791
.....	19,997.00	.....	66,186.04	62,021.00	.....	62,021.00	4,165.04	24,162.04	1792
.....	.....	.....	93,024.86	76,436.80	.....	76,436.80	16,588.06	16,588.06	1793
.....	.....	.....	12,271.68	12,271.59	.....	12,271.59	.09	.09	1794
.....	.....	.....	1,675.99	1,594.95	.....	1,594.95	81.04	81.04	1795
.....	46,274.00	.....	15,158.93	9,727.26	.....	9,727.26	5,431.67	51,705.67	1796
.....	.....	.....	236,276.92	188,368.49	.....	188,368.49	47,908.43	47,908.43	1797
.....	25,906.00	.....	300,140.83	279,474.16	.....	279,474.16	20,666.67	46,572.67	1798
.....	35,113.00	.....	3,357.40	86.13	.....	86.13	3,271.27	38,384.27	1799
.....	.....	.....	194,374.33	193,987.02	.....	193,987.02	387.31	387.31	1800
.....	.....	.....	4,058.91	4,058.91	.....	4,058.91	.....	.....	1801
.....	.....	.....	114,137.34	100,562.80	.....	100,562.80	13,574.54	13,574.54	1802
.....	3,901.00	.....	18,450.31	11,335.52	.....	11,335.52	7,114.79	11,015.79	1803
.....	257.00	.....	10,560.96	10,135.91	.....	10,135.91	425.05	682.05	1804
.....	.....	.....	59,333.94	58,028.76	.....	58,028.76	1,305.18	1,305.18	1805
.....	.....	.....	15,304.48	410.54	.....	410.54	14,893.94	14,893.94	1806
.....	.....	.....	27,038.51	19,746.03	.....	19,746.03	7,292.48	7,292.48	1807
.....	12,652.00	.....	459,846.01	362,473.73	.....	362,473.73	97,372.28	110,024.28	1808
.....	22,244.00	.....	61,145.42	60,572.13	.....	60,572.13	573.29	22,817.29	1809
90,000.00	13,683.00	.....	441,492.02	377,915.69	.....	377,915.69	63,576.33	77,259.33	1810
.....	.....	.....	137,469.01	49,040.89	.....	49,040.89	88,428.12	88,428.12	1811
.....	654,581.00	.....	137,887.00	956.88	.....	956.88	136,930.12	791,511.12	1812
.....	85,207.00	.....	127,803.94	121,066.34	.....	121,066.34	6,737.60	91,944.60	1813
.....	11,100.00	.....	57,828.93	45,304.43	.....	45,304.43	12,524.50	23,624.50	1814
.....	.....	.....	160.14	160.14	.....	160.14	.....	.....	1815
.....	.....	.....	84,350.00	48,611.97	.....	48,611.97	35,738.03	35,738.03	1816
.....	.....	.....	237,700.00	210,355.30	.....	210,355.30	27,344.70	27,344.70	1817
.....	6,200.00	.....	342,270.64	101,489.53	.....	101,489.53	240,781.11	246,981.11	1818
.....	.....	.....	20,000.00	15,249.00	.....	15,249.00	4,751.00	4,751.00	1819
.....	.....	.....	56,466.19	51,260.46	.....	51,260.46	5,205.73	5,205.73	1820

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 76-285— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
1821	7620		Renovation of Water Storage Tank, Orlando Sunland	\$ 150.00	\$	\$	\$
1822	7621		Replacement of Roofs, Florida School for Boys	241,392.62	.....	.....	.....
	7622		Replacement of Roofs on Porter and Hanson				
1823			Buildings, Jacksonville	8,289.00	.....	.....	.....
1824	7623		Renovation of Patient Facilities, Florida State Hospital	102,035.00	.....	.....	.....
	7624		Improvements to Electrical Distribution				
1825			System—Florida State Hospital	98,293.00	.....	.....	.....
1826	7625		Major Repairs and Renovations, G. Pierce Wood Hospital	105,987.40	.....	.....	.....
1827	7626		Major Repairs and Renovations, Northeast Florida State Hospital	46,600.75	.....	.....	.....
1828	7627		Major Repairs and Renovations, South Florida State Hospital	212,480.29	.....	.....	.....
	7628		Major Repairs and Renovations of Community-Based				
1829			Youth Treatment Facilities, Statewide	122,979.50	.....	.....	.....
1830	7629		Renovation of Cottage Air Conditioning, Gainesville Sunland	74,056.33	.....	.....	.....
1831	7630		Renovation of Cottage Heating, Gainesville Sunland	362,944.90	.....	.....	.....
1832	7631		Renovation of Heating and Air Conditioning, Ft. Myers Sunland	59,800.00	.....	.....	.....
1833	7632		Hospital Renovation, Santa Rosa County	1,153,006.21	.....	.....	.....
1834	7633		Renovation of Electrical Distribution System, Ft. Myers Sunland	138,339.00	.....	.....	.....
1835	7634		Replacement of Elevators, Tallahassee Sunland	101,651.01	.....	.....	.....
1836	7635		Deep Water Wells, Florida School for Boys	22,773.70	.....	.....	.....
			Department of Military Affairs—				
1837	7636		National Guard Armory—Miami	23,300.00	.....	.....	.....
			Department of Natural Resources—				
			Division of Marine Resources—				
	7637		Replacement of Seawall at Marine Research				
1838			Laboratory—St. Petersburg	11,753.00	.....	.....	.....
			Division of Resource Management—				
	7638		Renovation of Air Conditioning System, Gunter				
1839			Building, Tallahassee	25,243.89	.....	.....	.....
			Department of Offender Rehabilitation—				
1840	7639		New Institution for 900 Inmates—Polk County	5,731,720.82	.....	.....	.....
1841	7640		Institution for 900 Inmates—Baker County	5,458,712.09	.....	.....	.....
1842	7642		Major Repairs and Renovations—DeSoto County	69,643.59	.....	.....	.....
1843	7643		Additions and Renovations to Three Road Prisons	27,305.00	.....	.....	.....
1844	7644		Confinement Cells Additions to Four Road Prisons	65,556.00	.....	.....	.....
1845	7645		Addition to Sewage System, Avon Park	167,807.02	.....	.....	.....
1846	7646		Additions to Utility Systems—Sumter County	120,175.00	.....	.....	.....
1847	7647		Major Repairs and Improvements—Florida State Prison	146,022.41	.....	.....	.....
1848	7648		Replacement of Boiler—Florida State Prison	186,785.90	.....	.....	.....
1849	7649		Addition to Confinement Facilities—Women's Unit	155,366.87	.....	.....	.....
	7650		Renovations to Electrical Distribution Systems—Reception				
1850			and Medical Center	63,663.43	.....	.....	.....
1851	7651		Day Room Addition—Apalachee Correctional Institution	34,700.00	.....	.....	.....
			Capital Outlay Chapter 77-465—				
			Department of Agriculture and Consumer Services—				
			Division of Dairy Industry—				
1852	7701		Completion of Dairy Laboratory, I-75 North of White Springs			19,900.00	.....
			Division of Forestry—				
1853	7702		Relocation of District Facilities			168,000.00	.....
	7703		Planning and Engineering for Forestry Building and				
1854			Administrative Facilities, Laboratory Complex			100,000.00	.....
			Department of Commerce—				
			Division of Tourism—				
1855	7704		I-75 Welcome Station, Jennings			303,900.00	.....
			Department of Community Affairs—				
			Division of Disaster Preparedness—				
1856	7705		West Florida Emergency Operating Center, DeFuniak Springs			146,700.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 150.00	\$ 150.00	\$	\$ 150.00	\$	\$	1821
.....	10,530.00	.....	230,862.62	203,520.45	.....	203,520.45	27,342.17	37,872.17	1822
.....	.....	.....	8,289.00	82.06	.....	82.06	8,206.94	8,206.94	1823
.....	16,446.00	.....	85,589.00	82,403.17	.....	82,403.17	3,185.83	19,631.83	1824
.....	14,727.00	.....	83,566.00	65,535.04	.....	65,535.04	18,030.96	32,757.96	1825
.....	.....	.....	105,987.40	100,324.31	.....	100,324.31	5,663.09	5,663.09	1826
.....	17,760.00	.....	28,840.75	15,555.95	.....	15,555.95	13,284.80	31,044.80	1827
.....	.....	.....	212,480.29	4,823.48	.....	4,823.48	207,656.81	207,656.81	1828
.....	22,336.00	.....	100,643.50	87,820.44	.....	87,820.44	12,823.06	35,159.06	1829
.....	2,909.00	.....	71,147.33	54,569.59	.....	54,569.59	16,577.74	19,486.74	1830
(143,200.00)	18,047.00	.....	201,697.90	156,858.07	.....	156,858.07	44,839.83	62,886.83	1831
.....	.....	.....	59,800.00	46,463.46	.....	46,463.46	13,336.54	13,336.54	1832
361,173.00	120,000.00	.....	1,394,179.21	764,112.73	.....	764,112.73	630,066.48	750,066.48	1833
.....	.....	.....	138,339.00	133,062.77	.....	133,062.77	5,276.23	5,276.23	1834
.....	3,882.00	.....	97,769.01	96,315.24	.....	96,315.24	1,453.77	5,335.77	1835
3,200.00	.....	.....	25,973.70	25,854.36	.....	25,854.36	119.34	119.34	1836
.....	.....	.....	23,300.00	20,617.44	.....	20,617.44	2,682.56	2,682.56	1837
.....	.....	.....	11,753.00	11,753.00	.....	11,753.00	.....	.....	1838
.....	581.00	.....	24,662.89	24,315.65	.....	24,315.65	347.24	928.24	1839
.....	2,486,149.00	.....	3,245,571.82	2,939,451.78	.....	2,939,451.78	306,120.04	2,792,269.04	1840
.....	246,000.00	.....	5,212,712.09	5,018,505.31	.....	5,018,505.31	194,206.78	440,206.78	1841
.....	.....	.....	69,643.59	29,696.18	.....	29,696.18	39,947.41	39,947.41	1842
.....	580.00	.....	26,725.00	25,636.17	.....	25,636.17	1,088.83	1,668.83	1843
.....	1,419.00	.....	64,137.00	1,382.36	.....	1,382.36	62,754.64	64,173.64	1844
.....	5,881.00	.....	161,926.02	150,955.93	.....	150,955.93	10,970.09	16,851.09	1845
.....	.....	.....	120,175.00	832.95	.....	832.95	119,342.05	119,342.05	1846
.....	.....	.....	146,022.41	75,997.43	.....	75,997.43	70,024.98	70,024.98	1847
.....	1,566.00	.....	185,219.90	156,930.30	.....	156,930.30	28,289.60	29,855.60	1848
.....	.....	.....	155,366.87	2,491.47	.....	2,491.47	152,875.40	152,875.40	1849
.....	15,738.00	.....	47,925.43	34,815.00	.....	34,815.00	13,110.43	28,848.43	1850
.....	.....	.....	34,700.00	25,455.73	.....	25,455.73	9,244.27	9,244.27	1851
.....	17,901.00	.....	1,999.00	654.55	.....	654.55	1,344.45	19,245.45	1852
.....	121,352.00	.....	46,648.00	2,853.34	.....	2,853.34	43,794.66	165,146.66	1853
.....	.....	.....	100,000.00	62,907.14	.....	62,907.14	37,092.86	37,092.86	1854
.....	300,861.00	.....	3,039.00	.....	.....	.....	3,039.00	303,900.00	1855
.....	.....	.....	146,700.00	10,178.71	.....	10,178.71	136,521.29	136,521.29	1856

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 77-465— (Continued)				
			Game and Fresh Water Fish Commission—				
1857	7706		Miscellaneous Repairs and Improvements	\$	\$	\$ 58,000.00	\$
1858	7707		Addition to Regional Office, West Palm Beach			114,700.00	
1859	7708		Addition to Regional Office, Panama City			199,800.00	
1860	7709		Improvement to Wildlife Habitat, Everglades			238,370.00	
			Department of General Services—				
			Division of Building Construction and Property Management—				
1861	7710		Furnishings for Public Areas, New Capitol			107,164.00	
	7711		Correction of Fire Safety Deficiencies, Eight				
1862			State Office Buildings			55,000.00	
1863	7712		Provisions for Handicapped, Knott Building			8,600.00	
	7713		Major Repairs and Renovations, Bloxham, Bloxham				
1864			Annex A and McCarty Buildings			62,200.00	
1865	7714		Purchases of State Office Buildings in Leon County			5,860,000.00	
			Department of Health and Rehabilitative Services—				
	7715		Evaluation and Treatment Center (Forensics)—Phase				
1866			I, South Florida			8,482,000.00	
1867	7716		Purchase of Try Center, St. Petersburg			80,500.00	
1868	7717		Purchase of Start Center, Titusville			188,900.00	
1869	7718		Purchase of Group Treatment Facility, Duval			249,500.00	
1870	7719		Purchase of Group Treatment Facility, Seminole			88,900.00	
	7720		Renovation and Air Conditioning Building 29,				
1871			Florida State Hospital			322,200.00	
1872	7721		Major Repairs of Utility Systems, North Florida State Hospital			129,200.00	
	7722		Major Repairs and Improvements, G. Pierce Wood				
1873			Memorial Hospital			324,600.00	
1874	7723		Renovations for Licensure Certification, Florida State Hospital			230,000.00	
1875	7724		Sunland Recreation Park—Phase V, Port St. Joe			500,400.00	
1876	7725		Renovation of Offices in State Office Building, Winter Park			31,800.00	
	7726		Planning the Renovation of the Main Building,				
1877			Tallahassee Sunland			15,000.00	
1878	7727		Major Repairs and Renovations, W. T. Edwards Complex			176,400.00	
1879	7728		Replacement of Roof, Hillsborough House			17,100.00	
1880	7729		Renovation of Electrical System, Group Treatment Facility, Orange			18,600.00	
1881	7730		Analysis of Facilities for the Severely Handicapped Retarded			25,000.00	
1882	7731		Renovation of ICR Cottages for 428 Clients, Sunland Centers			827,200.00	
	7732		Planning the Completion of Air Conditioning,				
1883			State Mental Hospitals			30,000.00	
1884	7733		Planning—Medical Service Center, Marianna			15,000.00	
1885	7734		Planning—Recreation Facility, Marianna Sunland			10,000.00	
	7735		Completion of Air Conditioning, South Florida State Hospital,				
1886			North Florida State Hospital, Florida State Hospital			2,840,000.00	
1887	7736		Major Repairs, Gainesville Sunland			69,000.00	
	7737		Repairs and Improvements to the Electrical				
1888			Distribution System, Florida State Hospital			865,500.00	
1889	7738		Completion of Hospital Renovation, Santa Rosa County			259,200.00	
1890	7739		Addition to Kitchen, Arthur G. Dozier School for Boys, Marianna			37,000.00	
	7740		Correction of Fire Safety Deficiencies, Arthur G. Dozier				
1891			School for Boys, Marianna			107,800.00	
1892	7741		Renovation of Sheltered Workshop, Orlando Sunland			211,600.00	
1893	7742		Sheltered Workshop, Ft. Myers Sunland			144,400.00	
	7743		Renovation of Regional Lab for Licensure,				
1894			A. G. Holley State Hospital			34,500.00	
	7744		Additional Office and Storage Facilities—West Florida				
1895			Arthropod Research Laboratory, Panama City			92,767.00	
1896	7745		Relocation and Renovation of Public Health Laboratory, Tallahassee			135,000.00	
1897	7746		Major Repairs and Renovations of Jacksonville Facilities			53,830.00	
1898	7747		City Water Connection, Orlando			118,500.00	
1899	7748		Perimeter Fence—Dozier School—Marianna			100,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 58,000.00	\$ 580.00	\$	\$ 580.00	\$ 57,420.00	\$ 57,420.00	1857
.....	105,553.00	.....	9,147.00	7,887.14	.....	7,887.14	1,259.86	106,812.86	1858
.....	180,237.00	.....	19,563.00	5,749.50	.....	5,749.40	13,813.50	194,050.50	1859
.....	142,986.00	.....	95,384.00	2,454.36	.....	2,454.36	92,929.64	235,915.64	1860
.....	27,492.00	.....	79,672.00	1,071.64	.....	1,071.64	78,600.36	106,092.36	1861
.....	35,013.00	.....	19,987.00	1,974.87	.....	1,974.87	18,012.13	53,025.13	1862
.....	8,600.00	.....	.....	.....	.....	.....	.....	8,600.00	1863
.....	52,466.00	.....	9,734.00	6,172.09	.....	6,172.09	3,561.91	56,027.91	1864
.....	2,414,520.00	.....	3,445,480.00	88,979.65	.....	88,979.65	3,356,500.35	5,771,020.35	1865
.....	8,397,180.00	.....	84,820.00	.....	.....	.....	84,820.00	8,482,000.00	1866
.....	79,195.00	.....	1,305.00	.....	.....	.....	1,305.00	80,500.00	1867
(7,000.00)	62,911.00	.....	118,989.00	1,600.00	.....	1,600.00	117,389.00	180,300.00	1868
.....	243,855.00	.....	5,645.00	3,150.00	.....	3,150.00	2,495.00	246,350.00	1869
7,000.00	.....	.....	95,900.00	1,050.00	.....	1,050.00	94,850.00	94,850.00	1870
.....	296,635.00	.....	25,565.00	11,602.00	.....	11,602.00	13,963.00	310,598.00	1871
.....	7,432.00	.....	121,768.00	9,004.00	.....	9,004.00	112,764.00	120,196.00	1872
.....	21,345.00	.....	303,255.00	20,113.40	.....	20,113.40	283,141.60	304,486.60	1873
.....	207,910.00	.....	22,090.00	16,972.00	.....	16,972.00	5,118.00	213,028.00	1874
.....	26,827.00	.....	473,573.00	15,599.04	.....	15,599.04	457,973.96	484,800.96	1875
.....	.....	.....	31,800.00	14,321.30	.....	14,321.30	17,478.70	17,478.70	1876
.....	3,900.00	.....	11,100.00	2,212.00	.....	2,212.00	8,888.00	12,788.00	1877
.....	123,087.00	.....	53,313.00	29,149.51	.....	29,149.51	24,163.49	147,250.49	1878
.....	.....	.....	17,100.00	3,460.76	.....	3,460.76	13,639.24	13,639.24	1879
.....	.....	.....	18,600.00	.....	.....	.....	18,600.00	18,600.00	1880
267.00	.....	.....	25,267.00	25,267.00	.....	25,267.00	.....	.....	1881
.....	818,928.00	.....	8,272.00	16.00	.....	16.00	8,256.00	827,184.00	1882
.....	2,700.00	.....	27,300.00	25,518.00	.....	25,518.00	1,782.00	4,482.00	1883
.....	4,119.00	.....	10,881.00	10,881.00	.....	10,881.00	.....	4,119.00	1884
(267.00)	1,133.00	.....	8,600.00	8,600.00	.....	8,600.00	.....	1,133.00	1885
.....	2,620,600.00	.....	219,400.00	12.00	.....	12.00	219,388.00	2,839,988.00	1886
.....	.....	.....	69,000.00	62,083.90	.....	62,083.90	6,916.10	6,916.10	1887
.....	137,925.00	.....	727,575.00	57,977.42	.....	57,977.42	669,597.58	807,522.58	1888
.....	.....	.....	259,200.00	2,592.00	.....	2,592.00	256,608.00	256,608.00	1889
14,842.00	.....	.....	51,842.00	2,405.00	.....	2,405.00	49,437.00	49,437.00	1890
(14,842.00)	11,267.00	.....	81,691.00	17,676.83	.....	17,676.83	64,014.17	75,281.17	1891
.....	3,588.00	.....	208,012.00	8,628.00	.....	8,628.00	199,384.00	202,972.00	1892
.....	134,616.00	.....	9,784.00	1,444.00	.....	1,444.00	8,340.00	142,956.00	1893
.....	.....	.....	34,500.00	3,135.90	.....	3,135.90	31,364.10	31,364.10	1894
.....	12,729.00	.....	80,038.00	37,486.83	.....	37,486.83	42,551.17	55,280.17	1895
.....	122,450.00	.....	12,550.00	9,505.00	.....	9,505.00	3,045.00	125,495.00	1896
.....	21,861.00	.....	31,969.00	18,537.68	.....	18,537.68	13,431.32	35,292.32	1897
.....	46,162.00	.....	72,338.00	33,781.75	.....	33,781.73	38,556.25	84,718.25	1898
.....	99,000.00	.....	1,000.00	.....	.....	.....	1,000.00	100,000.00	1899

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 77-465— (Continued)				
			Department of Highway Safety and Motor Vehicles—				
1900	7749		Addition to Kirkman Building, Tallahassee	\$	\$	\$ 80,000.00	\$
1901	7750		Vehicle and Radio Repair at Patrol Station, Tallahassee			53,800.00	
1902	7751		Patrol Station and Driver License Office, Cross City			184,900.00	
1903	7752		Patrol Station and Driver License Office, Crestview			200,300.00	
			Department of Insurance and Treasurer—				
			Division of State Fire Marshal—				
1904	7753		Major Repairs and Improvements, State Fire College, Ocala			22,900.00	
			Judicial Branch—				
			Supreme Court—				
1905	7754		Major Repairs and Improvements, Supreme Court Building			20,800.00	
	7755		Renovation and Improvement of Air Conditioning				
1906			System, Supreme Court Building			419,000.00	
1907	7756		Expansion of Law Library, Supreme Court Building			5,400.00	
1908	7757		Fire Safety Corrections, Supreme Court Building			7,250.00	
1909	7758		Sandblast and Paint Building, Supreme Court Building			30,000.00	
1910	7759		Inside Painting, Supreme Court Building			9,000.00	
1911	7760		Renovation of Sub-Basement, Supreme Court Building			327,400.00	
			District Courts of Appeal—				
			First District Court of Appeal—				
1912	7761		Restoration and Renovation, Whitfield Building			1,250,000.00	
			Second District Court of Appeal—				
1913	7762		Miscellaneous Repairs and Renovations, Court Building			49,200.00	
			Fourth District Court of Appeal—				
1914	7763		Addition to Court Building, West Palm Beach			202,200.00	
1915	7764		Miscellaneous Repairs			6,000.00	
			Department of Military Affairs—				
1916	7765		National Guard Armory, Miami			967,900.00	
1917	7766		Planning for National Guard Armory, West Palm Beach			20,100.00	
			Department of Natural Resources—				
			Division of Marine Resources—				
1918	7767		Replacement of Research Laboratory Building, St. Petersburg			1,751,400.00	
	7768		Major Repairs and Renovations of Laboratory Facilities,				
1919			Marine Research Laboratory, St. Petersburg			60,400.00	
1920	7769		Office Building and Laboratory, Franklin County			275,400.00	
			Division of Law Enforcement—				
1921	7770		Marine Maintenance Shop, Tallahassee			204,100.00	
			Department of State and Secretary of State—				
			Division of Corporations—				
1922	7771		Power and Telephone Distribution on the Upper Floor, New Capitol Building			60,000.00	
			Division of Cultural Affairs—				
1923	7772		Renovation to Accommodate the Physically Handicapped, Ringling Museum of Art			74,700.00	
			Department of General Services—				
1924	7773		Restoration and Preservation of Old Capitol				14,039,440.00 ¹
1925			Total Division of Building Construction and Property Management—Fixed Capital Outlay	\$ 70,787,026.20	\$	\$ 30,555,881.00	\$14,065,753.03
726			Division of Motor Pool:				
1926	0101		Salaries	\$	\$	\$ 329,083.00	\$
1927	0103		Other Personal Services			2,500.00	
1928	0104		Expenses			130,402.00	
1929	0106		Operating Capital Outlay			970,000.00	

¹ Authorized by Chapter 78-127, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 80,000.00	\$ 79,924.00	\$	\$ 79,924.00	\$ 76.00	\$ 76.00	1900
.....	14,195.00	.....	39,605.00	4,587.79	.....	4,587.79	35,017.21	49,212.21	1901
.....	172,531.00	.....	12,369.00	2,558.50	.....	2,558.50	9,810.50	182,341.50	1902
.....	186,477.00	.....	13,823.00	2,822.50	.....	2,822.50	11,000.50	197,477.50	1903
.....	.....	.....	22,900.00	19,500.10	.....	19,500.10	3,399.90	3,399.90	1904
.....	.....	.....	20,800.00	20,778.16	.....	20,778.16	21.84	21.84	1905
.....	382,770.00	.....	36,230.00	9,335.68	.....	9,335.68	26,894.32	409,664.32	1906
.....	.....	.....	5,400.00	.....	.....	.....	5,400.00	5,400.00	1907
.....	.....	.....	7,250.00	.....	.....	.....	7,250.00	7,250.00	1908
.....	.....	.....	30,000.00	26,146.00	.....	26,146.00	3,854.00	3,854.00	1909
.....	.....	.....	9,000.00	9,000.00	.....	9,000.00	.....	.....	1910
.....	17,348.00	.....	310,052.00	275,636.27	.....	275,636.27	34,415.73	51,763.73	1911
.....	1,213,070.00	.....	36,930.00	36,929.50	.....	36,929.50	.50	1,213,070.50	1912
.....	44,708.00	.....	4,492.00	3,421.00	.....	3,421.00	1,071.00	45,779.00	1913
.....	.....	.....	202,200.00	10,495.23	.....	10,495.23	191,704.77	191,704.77	1914
.....	5,940.00	.....	60.00	.....	.....	.....	60.00	6,000.00	1915
.....	958,221.00	.....	9,679.00	9,679.00	.....	9,679.00	.....	958,221.00	1916
.....	4,903.00	.....	15,197.00	5,945.50	.....	5,945.50	9,251.50	14,154.50	1917
.....	1,751,400.00	.....	.....	.....	.....	.....	.....	1,751,400.00	1918
.....	37,459.00	.....	22,941.00	20,666.00	.....	20,666.00	2,275.00	39,734.00	1919
.....	254,896.00	.....	20,504.00	14,895.50	.....	14,895.50	5,608.50	260,504.50	1920
.....	185,563.00	.....	18,537.00	18,534.75	.....	18,534.75	2.25	185,565.25	1921
.....	27,091.00	.....	32,909.00	18,907.18	.....	18,907.18	14,001.82	41,092.82	1922
.....	73,950.00	.....	750.00	747.00	.....	747.00	3.00	73,953.00	1923
.....	14,039,440.00	.....	.....	.....	.....	.....	.....	14,039,440.00	1924
\$	\$ 60,379,260.92	\$	\$ 55,029,399.31	\$ 34,434,055.94	\$	\$ 34,434,055.94	\$ 20,595,343.37	\$ 80,974,604.29	1925
\$ 23,573.00	\$	\$	\$ 352,656.00	\$ 343,637.81	\$	\$ 343,637.81	\$ 9,018.19	\$ 9,018.19	1926
.....	.....	.....	2,500.00	2,334.57	.....	2,334.57	165.43	165.43	1927
.....	.....	.....	130,402.00	106,030.68	.....	106,030.68	24,371.32	24,371.32	1928
.....	.....	.....	970,000.00	970,000.00	.....	970,000.00	.....	.....	1929

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
	726		Division of Motor Pool: (Continued)				
1930		0191	Data Processing Services	\$	\$	\$ 4,819.00	\$
1931		0199	Certifications Forward	1,539.45	.....	.....	.....
1932			Total Division of Motor Pool	\$ 1,539.45	\$	\$ 1,436,804.00	\$
	729		Division of Communications:				
1933		0101	Salaries	\$	\$	\$ 492,211.00	\$
1934		0104	Expenses .....	.....	.....	103,303.00	.....
1935		0106	Operating Capital Outlay .....	.....	.....	700.00	.....
		0130	Grants and Aids—Implementation of "911"	.....	.....	.....	.....
1936			Systems after July 1, 1976 .....	.....	.....	9,000.00	.....
		0131	Grants and Aids—Implementation of "911"	.....	.....	.....	.....
1937			Systems Prior to July 1, 1976 .....	.....	.....	68,191.00	.....
1938		0196	Certifications Forward—Grants and Aids	12,472.00	2,958.15	.....	.....
1939		0199	Certifications Forward	12,779.75	8.49	.....	.....
1940			Total Division of Communications	\$ 25,251.75	\$ 2,966.64	\$ 673,405.00	\$
1941			TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 71,452,299.96	\$ 82,354.38	\$ 44,356,309.00	\$14,065,753.03
	730-734		REVENUE, DEPARTMENT OF				
	730		Office of the Executive Director and				
			Division of Administration:				
1942		0101	Salaries	\$	\$	\$ 1,067,789.00	\$
		0109	Grants and Aids—Transfer to Local Government Additional	.....	.....	.....	.....
1943			Homestead Exemption Trust Fund .....	.....	.....	24,487,750.00	.....
1944		0191	Data Processing Services .....	.....	.....	95,507.00	.....
1945		0199	Certifications Forward	713.42	.....	.....	.....
1946			Total Office of the Executive Director and	.....	.....	.....	.....
			Division of Administration	\$ 713.42	\$	\$ 25,651,046.00	\$
	731		Division of Miscellaneous Tax:				
1947		0101	Salaries	\$	\$	\$ 468,527.00	\$
1948		0103	Other Personal Services .....	.....	.....	10,796.00	.....
1949		0104	Expenses .....	.....	.....	90,074.00	.....
1950		0106	Operating Capital Outlay .....	.....	.....	5,265.00	.....
1951		0191	Data Processing Services .....	.....	.....	275.00	.....
1952		0199	Certifications Forward	47.17	2.98	.....	.....
1953			Total Division of Miscellaneous Tax	\$ 47.17	\$ 2.98	\$ 574,937.00	\$
	733		Division of Corporate, Estate and Intangible Tax:				
1954		0101	Salaries	\$	\$	\$ 1,140,570.00	\$
1955		0103	Other Personal Services .....	.....	.....	44,141.00	.....
1956		0104	Expenses .....	.....	.....	327,469.00	.....
1957		0191	Data Processing Services .....	.....	.....	36,028.00	.....
1958		0199	Certifications Forward	19,560.56	397.61	.....	.....
1959			Total Division of Corporate, Estate and Intangible Tax	\$ 19,560.56	\$ 397.61	\$ 1,548,208.00	\$
	734		Division of Sales and Use Tax:				
1960		0101	Salaries	\$	\$	\$ 5,292,041.00	\$
1961		0103	Other Personal Services .....	.....	.....	28,089.00	.....
1962		0104	Expenses .....	.....	.....	1,444,261.00	.....
1963		0106	Operating Capital Outlay .....	.....	.....	36,497.00	.....
1964		0107	National Association of Tax Administrators .....	.....	.....	7,750.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 148.00	\$	\$	\$ 4,967.00	\$ 4,139.12	\$	\$ 4,139.12	\$ 827.88	\$ 827.88	1930
.....	.....	.....	1,539.45	1,539.45	.....	1,539.45	.....	.....	1931
\$ 23,721.00	\$	\$	\$ 1,462,064.45	\$ 1,427,681.63	\$	\$ 1,427,681.63	\$ 34,382.82	\$ 34,382.82	1932
\$ 36,735.00	\$	\$	\$ 528,946.00	\$ 504,765.59	\$	\$ 504,765.59	\$ 24,180.41	\$ 24,180.41	1933
(495.00)	15,152.00	.....	87,656.00	79,133.86	.....	79,133.86	8,522.14	23,674.14	1934
495.00	.....	.....	1,195.00	671.66	.....	671.66	523.34	523.34	1935
.....	.....	.....	9,000.00	.....	.....	.....	9,000.00	9,000.00	1936
.....	.....	.....	68,191.00	25,086.36	.....	25,086.36	43,104.64	43,104.64	1937
.....	.....	.....	9,513.85	9,513.85	.....	9,513.85	.....	.....	1938
.....	.....	.....	12,771.26	12,771.26	.....	12,771.26	.....	.....	1939
\$ 36,735.00	\$ 15,152.00	\$	\$ 717,273.11	\$ 631,942.58	\$	\$ 631,942.58	\$ 85,330.53	\$ 100,482.53	1940
\$ 471,821.00	\$ 62,004,217.92	\$	\$ 68,259,610.69	\$ 40,299,540.17	\$ 6,417,522.00	\$ 46,717,062.17	\$ 21,542,548.52	\$ 83,546,766.44	1941
\$ 71,719.00	\$ 37,365.00	\$	\$ 1,102,143.00	\$ 1,085,537.54	\$	\$ 1,085,537.54	\$ 16,605.46	\$ 53,970.46	1942
.....	.....	.....	24,487,750.00	.....	24,487,750.00	24,487,750.00	.....	.....	1943
2,629.00	.....	.....	98,136.00	73,405.00	.....	73,405.00	24,731.00	24,731.00	1944
.....	.....	.....	713.42	713.42	.....	713.42	.....	.....	1945
\$ 74,348.00	\$ 37,365.00	\$	\$ 25,688,742.42	\$ 1,159,655.96	\$ 24,487,750.00	\$ 25,647,405.96	\$ 41,336.46	\$ 78,701.46	1946
\$ 44,930.00	\$ 759.00	\$	\$ 512,698.00	\$ 512,698.00	\$	\$ 512,698.00	\$	\$ 759.00	1947
.....	.....	.....	10,796.00	10,796.00	.....	10,796.00	.....	.....	1948
.....	16,732.00	.....	73,342.00	73,342.00	.....	73,342.00	.....	16,732.00	1949
.....	.....	.....	5,265.00	5,265.00	.....	5,265.00	.....	.....	1950
.....	.....	.....	275.00	229.12	.....	229.12	45.88	45.88	1951
.....	.....	.....	44.19	44.19	.....	44.19	.....	.....	1952
\$ 44,930.00	\$ 17,491.00	\$	\$ 602,420.19	\$ 602,374.31	\$	\$ 602,374.31	\$ 45.88	\$ 17,536.88	1953
\$ 76,879.00	\$ 72,831.00	\$	\$ 1,144,618.00	\$ 1,136,069.87	\$	\$ 1,136,069.87	\$ 8,548.13	\$ 81,379.13	1954
1,781.00	.....	.....	45,922.00	44,516.39	.....	44,516.39	1,405.61	1,405.61	1955
15,744.00	30,391.00	.....	312,822.00	293,530.38	.....	293,530.38	19,291.62	49,682.62	1956
1,108.00	.....	.....	37,136.00	30,946.62	.....	30,946.62	6,189.38	6,189.38	1957
.....	.....	.....	19,162.95	19,162.95	.....	19,162.95	.....	.....	1958
\$ 95,512.00	\$ 103,222.00	\$	\$ 1,559,660.95	\$ 1,524,226.21	\$	\$ 1,524,226.21	\$ 35,434.74	\$ 138,656.74	1959
\$ 464,521.00	\$ 42,297.00	\$	\$ 5,714,265.00	\$ 5,710,662.27	\$	\$ 5,710,662.27	\$ 3,602.73	\$ 45,899.73	1960
4,700.00	.....	.....	32,789.00	32,679.21	.....	32,679.21	109.79	109.79	1961
(600.00)	79,863.00	.....	1,363,798.00	1,309,858.74	.....	1,309,858.74	53,939.26	133,802.26	1962
1,824.00	.....	.....	38,321.00	29,481.91	.....	29,481.91	8,839.09	8,839.09	1963
.....	.....	.....	7,750.00	7,750.00	.....	7,750.00	.....	.....	1964

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
730-734			REVENUE, DEPARTMENT OF (Continued)				
	734		Division of Sales and Use Tax: (Continued)				
1965		0191	Data Processing Services	\$	\$	\$ 484,903.00	\$
1966		0199	Certifications Forward	128,485.21	9,948.62	.....	.....
1967			Total Division of Sales and Use Tax	\$ 128,485.21	\$ 9,948.62	\$ 7,293,541.00	\$
1968			TOTAL DEPARTMENT OF REVENUE	\$ 148,806.36	\$ 10,349.21	\$ 35,067,732.00	\$
740-747			NATURAL RESOURCES, DEPARTMENT OF				
	740		Office of Executive Director and Division of Administrative Services:				
1969		0101	Salaries	\$	\$	\$ 1,156,522.00	\$
1970		0103	Other Personal Services .....	.....	.....	78,692.00	.....
1971		0104	Expenses .....	.....	.....	328,326.00	.....
1972		0106	Operating Capital Outlay .....	.....	.....	17,600.00	.....
1973		0110	Gulf States Marine Fisheries .....	.....	.....	15,000.00	.....
1974		0130	Grants and Aids—Suwannee River Authority .....	.....	.....	21,250.00	.....
1975		0140	Recreational Channel Dredging .....	.....	.....	25,000.00	.....
1976		0191	Data Processing Services .....	.....	.....	127,570.00	.....
1977		0196	Certifications Forward—Grants and Aids	8,500.00	1,200.00	.....	.....
1978		0199	Certifications Forward	49,911.33	3,369.56	.....	.....
1979			Total Office of the Executive Director and Division of Administrative Services	\$ 58,411.33	\$ 4,569.56	\$ 1,769,960.00	\$
	742		Division of Marine Resources:				
1980		0101	Salaries	\$	\$	\$ 1,727,279.00	\$
1981		0103	Other Personal Services .....	.....	.....	323,102.00	.....
1982		0104	Expenses .....	.....	.....	583,557.00	.....
1983		0106	Operating Capital Outlay .....	.....	.....	62,947.00	.....
1984		0110	Grants and Aids—Beach Restoration and Erosion Control .....	.....	.....	5,602,575.00	.....
1985		0191	Data Processing Services .....	.....	.....	7,769.00	.....
1986		0199	Certifications Forward	171,036.76	14,425.27	.....	.....
1987			Total Division of Marine Resources	\$ 171,036.76	\$ 14,425.27	\$ 8,307,229.00	\$
	745		Division of Recreation and Parks:				
1988		0108	Fixed Capital Outlay	\$	\$	\$	\$ 120,000.00
1989		0151	Payment of Debt Service .....	.....	.....	9,766,672.00	.....
1990			Total Division of Recreation and Parks	\$	\$	\$ 9,766,672.00	\$ 120,000.00
	746		Division of Law Enforcement:				
1991		0101	Salaries	\$	\$	\$ 2,242,863.00	\$
1992		0103	Other Personal Services .....	.....	.....	18,280.00	.....
1993		0104	Expenses .....	.....	.....	420,791.00	.....
1994		0106	Operating Capital Outlay .....	.....	.....	31,913.00	.....
1995		0110	Operation and Maintenance of Patrol Vehicles .....	.....	.....	445,735.00	.....
1996		0120	Acquisition and Replacement of Patrol Vehicles .....	.....	.....	695,918.00	.....
1997		0193	Salary Incentive Payment .....	.....	.....	.....	.....
1998		0199	Certifications Forward	343,968.74	283.92	.....	.....
1999			Total Division of Law Enforcement	\$ 343,968.74	\$ 283.92	\$ 3,855,500.00	\$
	747		Division of Resource Management:				
2000		0101	Salaries	\$	\$	\$ 1,514,973.00	\$
2001		0103	Other Personal Services .....	.....	.....	149,002.00	.....
2002		0104	Expenses .....	.....	.....	548,326.00	.....
2003		0106	Operating Capital Outlay .....	.....	.....	48,858.00	.....
2004		0110	National Ocean Survey .....	.....	.....	172,750.00	.....
2005		0120	Topographic Mapping .....	.....	.....	195,000.00	.....

¹ Authorized by Chapter 78-445, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 14,919.00	\$ 30.00	\$	\$ 499,792.00	\$ 416,478.31	\$	\$ 416,478.31	\$ 83,313.69	\$ 83,343.69	1965
.....	.....	.....	118,536.59	118,536.59	.....	118,536.59	.....	.....	1966
\$ 485,364.00	\$ 122,190.00	\$	\$ 7,775,251.59	\$ 7,625,447.03	\$	\$ 7,625,447.03	\$ 149,804.56	\$ 271,994.56	1967
\$ 700,154.00	\$ 280,268.00	\$	\$ 35,626,075.15	\$ 10,911,703.51	\$ 24,487,750.00	\$ 35,399,453.51	\$ 226,621.64	\$ 506,889.64	1968
\$ 58,968.00	\$	\$	\$ 1,215,490.00	\$ 1,211,378.25	\$	\$ 1,211,378.25	\$ 4,111.75	\$ 4,111.75	1969
1,160.00	.....	.....	79,852.00	70,452.58	.....	70,452.58	9,399.42	9,399.42	1970
7,651.00	.....	.....	335,977.00	327,626.54	.....	327,626.54	8,350.46	8,350.46	1971
(1,374.00)	.....	.....	16,226.00	11,666.86	.....	11,666.86	4,559.14	4,559.14	1972
.....	.....	.....	15,000.00	15,000.00	.....	15,000.00	.....	.....	1973
.....	.....	.....	21,250.00	.....	.....	21,250.00	21,250.00	21,250.00	1974
.....	.....	.....	25,000.00	25,000.00	.....	25,000.00	.....	.....	1975
3,925.00	.....	.....	131,495.00	109,579.12	.....	109,579.12	21,915.88	21,915.88	1976
.....	.....	.....	7,300.00	7,300.00	.....	7,300.00	.....	.....	1977
.....	.....	.....	46,541.77	46,541.77	.....	46,541.77	.....	.....	1978
\$ 70,330.00	\$	\$	\$ 1,894,131.77	\$ 1,824,545.12	\$	\$ 1,824,545.12	\$ 69,586.65	\$ 69,586.65	1979
\$ 139,566.00	\$	\$	\$ 1,866,845.00	\$ 1,862,352.16	\$	\$ 1,862,352.16	\$ 4,492.84	\$ 4,492.84	1980
27,305.00	.....	.....	350,407.00	165,982.38	.....	165,982.38	184,424.62	184,424.62	1981
(32,641.00)	.....	.....	550,916.00	499,308.44	.....	499,308.44	51,607.56	51,607.56	1982
.....	.....	.....	62,947.00	36,580.38	.....	36,580.38	26,366.62	26,366.62	1983
.....	.....	.....	5,602,575.00	.....	5,602,575.00	5,602,575.00	.....	.....	1984
.....	1,019.00	.....	6,750.00	4,874.32	.....	4,874.32	1,875.68	2,894.68	1985
.....	.....	.....	156,611.49	156,611.49	.....	156,611.49	.....	.....	1986
\$ 134,230.00	\$ 1,019.00	\$	\$ 8,597,051.49	\$ 2,725,709.17	\$ 5,602,575.00	\$ 8,328,284.17	\$ 268,767.32	\$ 269,786.32	1987
\$	\$ 120,000.00	\$	\$	\$	\$	\$	\$	\$ 120,000.00	1988
(44,635.00)	31,853.00	.....	9,690,184.00	9,690,183.06	.....	9,690,183.06	.94	31,853.94	1989
\$ (44,635.00)	\$ 151,853.00	\$	\$ 9,690,184.00	\$ 9,690,183.06	\$	\$ 9,690,183.06	\$.94	\$ 151,853.94	1990
\$ 211,746.00	\$	\$	\$ 2,454,609.00	\$ 2,452,103.73	\$	\$ 2,452,103.73	\$ 2,505.27	\$ 2,505.27	1991
914.00	.....	.....	19,194.00	18,217.49	.....	18,217.49	976.51	976.51	1992
25,952.00	.....	.....	446,743.00	437,793.81	.....	437,793.81	8,949.19	8,949.19	1993
6,040.00	.....	.....	37,953.00	28,174.85	.....	28,174.85	9,778.15	9,778.15	1994
22,286.00	.....	.....	468,021.00	363,946.55	.....	363,946.55	104,074.45	104,074.45	1995
30,845.00	.....	.....	726,763.00	611,271.65	.....	611,271.65	115,491.35	115,491.35	1996
81,245.00	.....	.....	81,245.00	73,165.02	.....	73,165.02	8,079.98	8,079.98	1997
.....	.....	.....	343,684.82	343,684.82	.....	343,684.82	.....	.....	1998
\$ 379,028.00	\$	\$	\$ 4,578,212.82	\$ 4,328,357.92	\$	\$ 4,328,357.92	\$ 249,854.90	\$ 249,854.90	1999
\$ (97,038.00)	\$ 31,245.00	\$	\$ 1,386,690.00	\$ 1,367,856.86	\$	\$ 1,367,856.86	\$ 18,833.14	\$ 50,078.14	2000
2,960.00	.....	.....	151,962.00	79,387.49	.....	79,387.49	72,574.51	72,574.51	2001
(49,716.00)	.....	.....	498,610.00	391,713.65	.....	391,713.65	106,896.35	106,896.35	2002
1,430.00	.....	.....	50,288.00	44,334.78	.....	44,334.78	5,953.22	5,953.22	2003
.....	250.00	.....	172,500.00	172,500.00	.....	172,500.00	.....	250.00	2004
.....	.....	.....	195,000.00	195,000.00	.....	195,000.00	.....	.....	2005

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
740-747			NATURAL RESOURCES, DEPARTMENT OF (Continued)				
747			Division of Resource Management: (Continued)				
2006		0160	Special Litigation	\$	\$	\$	\$
2007		0191	Data Processing Services			57,800.00	
2008		0199	Certifications Forward	452,215.49	87,109.68		
2009			Total Division of Resource Management	\$ 452,215.49	\$ 87,109.68	\$ 2,686,709.00	\$
2010			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 1,025,632.32	\$ 106,388.43	\$ 26,386,070.00	\$ 120,000.00
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
760			Office of Executive Director and Division of Administrative Services:				
2011		0101	Salaries	\$	\$	\$ 2,471,309.00	\$
2012		0103	Other Personal Services			2,134.00	
2013		0104	Expenses			565,799.00	
2014		0106	Operating Capital Outlay			104,079.00	
2015		0110	Transfer to Highway Patrol Insurance Trust Fund			40,000.00	
2016		0191	Data Processing Services			269,018.00	
2017		0199	Certifications Forward	67,741.28	11,469.97		
2018			Total Office of Executive Director and Division of Administrative Services	\$ 67,741.28	\$ 11,469.97	\$ 3,452,339.00	\$
761			Division of the Florida Highway Patrol:				
2019		0101	Salaries	\$	\$	\$ 19,983,501.00	\$
2020		0103	Other Personal Services			27,707.00	
2021		0104	Expenses			2,549,959.00	
2022		0106	Operating Capital Outlay			583,151.00	
2023		0110	Operation of Motor Vehicles			3,104,431.00	
2024		0120	Acquisition of Motor Vehicles			1,877,924.00	
2025		0191	Data Processing Services			384,489.00	
2026		0193	Salary Incentive Payment				
2027		0199	Certifications Forward	813,142.19	38,269.40		
2028			Total Division of the Florida Highway Patrol	\$ 813,142.19	\$ 38,269.40	\$ 28,511,162.00	\$
762			Division of Driver's Licenses:				
2029		0101	Salaries	\$	\$	\$ 3,267,846.00	\$
2030		0103	Other Personal Services			243,316.00	
2031		0104	Expenses			3,553,524.00	
2032		0106	Operating Capital Outlay			185,059.00	
2033		0191	Data Processing Services			2,019,246.00	
2034		0199	Certifications Forward	259,666.45	39,979.03		
2035			Total Division of Driver's Licenses	\$ 259,666.45	\$ 39,979.03	\$ 9,268,991.00	\$
763			Division of Motor Vehicles:				
2036		0101	Salaries	\$	\$	\$ 4,125,607.00	\$
2037		0103	Other Personal Services			80,715.00	
2038		0104	Expenses			1,426,192.00	
2039		0106	Operating Capital Outlay			133,209.00	
2040		0110	Purchase of License Plates			3,188,000.00	
2041		0191	Data Processing Services			2,481,650.00	
2042		0199	Certifications Forward	673,496.89	51,401.13		
2043			Total Division of Motor Vehicles	\$ 673,496.89	\$ 51,401.13	\$ 11,435,373.00	\$
2044			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 1,814,046.81	\$ 141,119.53	\$ 52,667,865.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 44,635.00	\$	\$	\$ 44,635.00	\$ 1,755.76	\$	\$ 1,755.76	\$ 42,879.24	\$ 42,879.24	2006
1,350.00	29,900.00	.....	29,250.00	7,119.28	.....	7,119.28	22,130.72	52,030.72	2007
.....	.....	.....	365,105.81	365,105.81	.....	365,105.81	.....	.....	2008
\$ (96,379.00)	\$ 61,395.00	\$	\$ 2,894,040.81	\$ 2,624,773.63	\$	\$ 2,624,773.63	\$ 269,267.18	\$ 330,662.18	2009
\$ 442,574.00	\$ 214,267.00	\$	\$ 27,653,620.89	\$ 21,193,568.90	\$ 5,602,575.00	\$ 26,796,143.90	\$ 857,476.99	\$ 1,071,743.99	2010
\$ 160,660.00	\$	\$	\$ 2,631,969.00	\$ 2,581,606.02	\$	\$ 2,581,606.02	\$ 50,362.98	\$ 50,362.98	2011
107.00	.....	.....	2,241.00	2,237.05	.....	2,237.05	3.95	3.95	2012
19,893.00	.....	.....	585,692.00	510,533.27	.....	510,533.27	75,158.73	75,158.73	2013
.....	.....	.....	104,079.00	52,639.79	.....	52,639.79	51,439.21	51,439.21	2014
.....	.....	.....	40,000.00	.....	40,000.00	40,000.00	.....	.....	2015
4,075.00	.....	.....	273,093.00	273,093.00	.....	273,093.00	.....	.....	2016
.....	.....	.....	56,271.31	56,271.31	.....	56,271.31	.....	.....	2017
\$ 184,735.00	\$	\$	\$ 3,693,345.31	\$ 3,476,380.44	\$ 40,000.00	\$ 3,516,380.44	\$ 176,964.87	\$ 176,964.87	2018
\$ 844,911.00	\$	\$	\$ 20,828,412.00	\$ 20,785,196.87	\$	\$ 20,785,196.87	\$ 43,215.13	\$ 43,215.13	2019
.....	.....	.....	27,707.00	24,230.66	.....	24,230.66	3,476.34	3,476.34	2020
139,924.00	.....	.....	2,689,883.00	2,276,591.54	.....	2,276,591.54	413,291.46	413,291.46	2021
.....	.....	.....	583,151.00	283,059.57	.....	283,059.57	300,091.43	300,091.43	2022
.....	.....	.....	3,104,431.00	2,647,847.19	.....	2,647,847.19	456,583.81	456,583.81	2023
505,000.00	.....	.....	2,382,924.00	1,637,353.48	.....	1,637,353.48	745,570.52	745,570.52	2024
14,237.00	.....	.....	398,726.00	398,726.00	.....	398,726.00	.....	.....	2025
500,000.00	.....	.....	500,000.00	441,387.32	.....	441,387.32	58,612.68	58,612.68	2026
.....	.....	.....	774,872.79	774,872.79	.....	774,872.79	.....	.....	2027
\$ 2,004,072.00	\$	\$	\$ 31,290,106.79	\$ 29,269,265.42	\$	\$ 29,269,265.42	\$ 2,020,841.37	\$ 2,020,841.37	2028
\$ 841,707.00	\$	\$	\$ 4,109,553.00	\$ 4,109,553.00	\$	\$ 4,109,553.00	\$	\$	2029
.....	.....	.....	243,316.00	216,233.15	.....	216,233.15	27,082.85	27,082.85	2030
11,511.00	.....	.....	3,565,035.00	3,147,940.47	.....	3,147,940.47	417,094.53	417,094.53	2031
.....	.....	.....	185,059.00	116,831.53	.....	116,831.53	68,227.47	68,227.47	2032
74,462.00	.....	.....	2,093,708.00	2,093,708.00	.....	2,093,708.00	.....	.....	2033
.....	.....	.....	219,687.42	219,687.42	.....	219,687.42	.....	.....	2034
\$ 927,680.00	\$	\$	\$ 10,416,358.42	\$ 9,903,953.57	\$	\$ 9,903,953.57	\$ 512,404.85	\$ 512,404.85	2035
\$ 273,181.00	\$ 17,010.00	\$	\$ 4,381,778.00	\$ 4,101,682.04	\$	\$ 4,101,682.04	\$ 280,095.96	\$ 297,105.96	2036
.....	.....	.....	80,715.00	71,685.99	.....	71,685.99	9,029.01	9,029.01	2037
51,684.00	.....	.....	1,477,876.00	1,293,772.40	.....	1,293,772.40	184,103.60	184,103.60	2038
.....	.....	.....	133,209.00	69,714.20	.....	69,714.20	63,494.80	63,494.80	2039
75,000.00	.....	.....	3,263,000.00	2,587,794.16	.....	2,587,794.16	675,205.84	675,205.84	2040
15,207.00	.....	.....	2,496,857.00	2,496,857.00	.....	2,496,857.00	.....	.....	2041
.....	.....	.....	622,095.76	622,095.76	.....	622,095.76	.....	.....	2042
\$ 415,072.00	\$ 17,010.00	\$	\$ 12,455,530.76	\$ 11,243,601.55	\$	\$ 11,243,601.55	\$ 1,211,929.21	\$ 1,228,939.21	2043
\$ 3,531,559.00	\$ 17,010.00	\$	\$ 57,855,341.28	\$ 53,893,200.98	\$ 40,000.00	\$ 53,933,200.98	\$ 3,922,140.30	\$ 3,939,150.30	2044

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
770			GAME AND FRESH WATER FISH COMMISSION				
2045	0101		Salaries	\$	\$	\$ 2,750,860.00	\$
2046	0103		Other Personal Services			5,555.00	
2047	0104		Expenses			687,068.00	
2048	0106		Operating Capital Outlay			552,348.00	
2049	0108		FCO—Wildlife Management Areas			3,000,000.00	
2050	0118		FCO—Fishing Lake—Blackwater Forest			140,000.00	
2051	0191		Data Processing Services			5,761.00	
2052	0193		Salary Incentive Payment				
2053			TOTAL GAME AND FRESH WATER FISH COMMISSION	\$	\$	\$ 7,141,592.00	\$
780			PAROLE AND PROBATION COMMISSION				
2054	0101		Salaries	\$	\$	\$ 1,884,708.00	\$ 6,310.00 ¹
2055	0103		Other Personal Services			12,050.00	
2056	0104		Expenses			423,173.00	
2057	0106		Operating Capital Outlay			8,985.00	
2058	0109		Lump Sum—General Liability and Fire Insurance Premium Adjustment ..			32,184.00	
2059	0110		Clemency Hearings			20,000.00	
2060	0191		Data Processing Services			11,617.00	
2061	0199		Certifications Forward	64,359.42	9,188.51		
2062			TOTAL PAROLE AND PROBATION COMMISSION	\$ 64,359.42	\$ 9,188.51	\$ 2,392,717.00	\$ 6,310.00
820			COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES				
2063	0204		Expenses	\$	\$	\$ 16,620.00	\$
2064			TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$	\$	\$ 16,620.00	\$
850			RELIEF ACTS				
2065	0101		Benjamin Smith	\$	\$	\$	\$ 25,000.00 ²
2066	0103		Harry John Kasmin				6,684.00 ³
2067	0104		Jessie Porter				1,000.00 ⁴
2068	0105		S. M. Rooks				5,850.00 ⁵
2069	0106		Monticello Square				19,907.00 ⁶
2070			TOTAL RELIEF ACTS	\$	\$	\$	\$ 58,441.00
2071			TOTAL GENERAL REVENUE APPROPRIATIONS	\$161,543,864.96	\$3,717,080.87	\$2,677,786,936.00	\$43,019,963.03

¹ Authorized by Chapter 77-465, Section 9, Laws of Florida.² Authorized by Chapter 77-486, Laws of Florida.³ Authorized by Chapter 77-484, Laws of Florida.⁴ Authorized by Chapter 77-485, Laws of Florida.⁵ Authorized by Chapter 77-492, Laws of Florida.⁶ Authorized by Chapter 77-563, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 200,023.00	\$	\$	\$ 2,950,883.00	\$ 2,950,883.00	\$	\$ 2,950,883.00	\$	\$	2045
.....	.....	.....	5,555.00	5,343.40	.....	5,343.40	211.60	211.60	2046
.....	.....	.....	687,068.00	685,901.58	.....	685,901.58	1,157.42	1,157.42	2047
.....	.....	.....	552,348.00	552,106.44	.....	552,106.44	241.56	241.56	2048
.....	3,000,000.00	.....	.....	.....	.....	.....	.....	3,000,000.00	2049
.....	140,000.00	.....	.....	.....	.....	.....	.....	140,000.00	2050
177.00	.....	.....	5,938.00	4,948.31	.....	4,948.31	989.69	989.69	2051
128,450.00	47,696.00	.....	80,754.00	72,314.70	.....	72,314.70	8,439.30	56,135.30	2052
<u>\$ 328,650.00</u>	<u>\$ 3,187,696.00</u>	<u>\$</u>	<u>\$ 4,282,546.00</u>	<u>\$ 4,271,506.43</u>	<u>\$</u>	<u>\$ 4,271,506.43</u>	<u>\$ 11,039.57</u>	<u>\$ 3,198,735.57</u>	2053
\$ 126,352.00	\$	\$	\$ 2,017,370.00	\$ 1,963,674.75	\$	\$ 1,963,674.75	\$ 53,695.25	\$ 53,695.25	2054
8,806.00	.....	.....	20,856.00	10,999.51	.....	10,999.51	9,856.49	9,856.49	2055
44,958.00	.....	.....	468,131.00	449,833.35	.....	449,833.35	18,297.65	18,297.65	2056
.....	.....	.....	8,985.00	7,367.05	.....	7,367.05	1,617.95	1,617.95	2057
(32,184.00)	.....	.....	.....	.....	.....	.....	.....	.....	2058
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	2059
269.00	.....	.....	11,886.00	9,691.96	.....	9,691.96	2,194.04	2,194.04	2060
.....	.....	.....	55,170.91	55,170.91	.....	55,170.91	.....	.....	2061
<u>\$ 148,201.00</u>	<u>\$ 20,000.00</u>	<u>\$</u>	<u>\$ 2,582,398.91</u>	<u>\$ 2,496,737.53</u>	<u>\$</u>	<u>\$ 2,496,737.53</u>	<u>\$ 85,661.38</u>	<u>\$ 105,661.38</u>	2062
\$	\$	\$	\$ 16,620.00	\$ 14,943.62	\$	\$ 14,943.62	\$ 1,676.38	\$ 1,676.38	2063
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 16,620.00</u>	<u>\$ 14,943.62</u>	<u>\$</u>	<u>\$ 14,943.62</u>	<u>\$ 1,676.38</u>	<u>\$ 1,676.38</u>	2064
\$	\$	\$	\$ 25,000.00	\$ 25,000.00	\$	\$ 25,000.00	\$	\$	2065
.....	.....	.....	6,684.00	6,684.00	.....	6,684.00	.....	.....	2066
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	2067
.....	.....	.....	5,850.00	5,850.00	.....	5,850.00	.....	.....	2068
.....	.....	.....	19,907.00	19,907.00	.....	19,907.00	.....	.....	2069
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 58,441.00</u>	<u>\$ 58,441.00</u>	<u>\$</u>	<u>\$ 58,441.00</u>	<u>\$</u>	<u>\$</u>	2070
<u>\$</u>	<u>\$141,540,975.85</u>	<u>\$544,933.33</u>	<u>\$2,737,637,640.60</u>	<u>\$2,589,518,131.81</u>	<u>\$ 42,823,354.00</u>	<u>\$2,632,341,485.81</u>	<u>\$105,296,154.79</u>	<u>\$246,837,130.64</u>	2071

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
1	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$
	110-114	LEGISLATIVE BRANCH			
2	110	Legislature	\$ 20,060,464.31	\$ 200,382.00	\$
3	114	Auditor General	8,613,308.65	816,020.00	.....
4		TOTAL LEGISLATIVE BRANCH	\$ 28,673,772.96	\$ 1,016,402.00	\$
	210-265	JUDICIAL BRANCH			
5	210	Supreme Court	\$ 2,097,224.40	\$ 262,164.26	\$
6	211	First District Court of Appeal	818,933.42	.....	.....
7	212	Second District Court of Appeal	896,259.26	.....	.....
8	213	Third District Court of Appeal	1,031,070.36	.....	.....
9	214	Fourth District Court of Appeal	869,797.01	.....	.....
10	215	State Attorney Division	27,686,160.70	865,517.53	.....
11	216	Public Defender Division	13,650,521.58	176,754.60	.....
12	261	Circuit Courts and Other Related Matters	23,784,042.08	311,076.09	.....
13	262	Judicial Administrative Commission	255,863.34	.....	.....
14	263	County Courts	9,931,563.84	.....	.....
15	264	Judicial Qualifications Commission	64,303.98	.....	.....
16	265	Judicial Council	40,860.36	.....	.....
17		TOTAL JUDICIAL BRANCH	\$ 81,126,600.33	\$ 1,615,512.48	\$
	310-311	OFFICE OF THE GOVERNOR			
18	310	General Office	\$ 1,384,232.68	\$ 238,931.89	\$
19	311	Operation of the Governor's Mansion	136,898.95	.....	.....
20		TOTAL OFFICE OF THE GOVERNOR	\$ 1,521,131.63	\$ 238,931.89	\$
21	410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	\$ 3,436,807.86	\$ 427,144.18	\$
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE			
22	420	Office of Commissioner and Division of Administration	\$ 2,126,932.68	\$ 2,217,070.42	\$
23	421	Division of Inspection	2,900,146.36	2,450,189.48	.....
24	422	Division of Standards .....	.....	2,784,595.19	.....
25	423	Division of Chemistry	670,622.15	1,456,851.06	.....
26	424	Division of Dairy Industry	949,516.86	.....	.....
27	425	Division of Marketing	389,132.47	2,053,702.65	.....
28	426	Division of Fruit and Vegetable Inspection .....	.....	1,652,797.57	.....
29	427	Division of Animal Industry	5,575,543.89	1,490,227.31	.....
30	428	Division of Plant Industry	6,144,838.71	840,264.36	.....
31	429	Citrus Inspection Trust Fund .....	.....	5,937,765.46	.....
	430	Office of Commissioner and Administration			
32		(General Inspection Trust Fund) .....	.....	30,505.29	.....
33	431	Division of Marketing (Market Improvements Working Capital Trust Fund) .....	.....	402,966.65	.....
34	434	Division of Forestry	12,362,737.75	6,687,026.75	.....
35	435	Division of Consumer Services	365,945.02	25,212.38	.....
36		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 31,485,415.89	\$ 28,029,174.57	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$	\$	\$	\$	\$ 43,175,000.00	\$ 43,175,000.00	\$ 43,175,000.00	1
\$	\$ 20,260,846.31	\$	\$	\$	\$ 563.70	\$ 563.70	\$ 20,261,410.01	2
.....	9,429,328.65	.....	.....	.....	.....	.....	9,429,328.65	3
\$	\$ 29,690,174.96	\$	\$	\$	\$ 563.70	\$ 563.70	\$ 29,690,738.66	4
\$	\$ 2,359,388.66	\$	\$	\$	\$ 21,161.42	\$ 21,161.42	\$ 2,380,550.08	5
.....	818,933.42	.....	.....	.....	.....	.....	818,933.42	6
.....	896,259.26	.....	.....	.....	.....	.....	896,259.26	7
.....	1,031,070.36	.....	.....	.....	.....	.....	1,031,070.36	8
.....	869,797.01	.....	.....	.....	.....	.....	869,797.01	9
.....	28,551,678.23	.....	.....	.....	64,834.99	64,834.99	28,616,513.22	10
.....	13,827,276.18	.....	.....	.....	.....	.....	13,827,276.18	11
.....	24,095,118.17	.....	.....	.....	136.56	136.56	24,095,254.73	12
.....	255,863.34	.....	.....	.....	.....	.....	255,863.34	13
.....	9,931,563.84	.....	.....	.....	.....	.....	9,931,563.84	14
.....	64,303.98	.....	.....	.....	.....	.....	64,303.98	15
.....	40,860.36	.....	.....	.....	.....	.....	40,860.36	16
\$	\$ 82,742,112.81	\$	\$	\$	\$ 86,132.97	\$ 86,132.97	\$ 82,828,245.78	17
\$	\$ 1,623,164.57	\$	\$	\$	\$ 197.75	\$ 197.75	\$ 1,623,362.32	18
.....	136,898.95	.....	.....	.....	.....	.....	136,898.95	19
\$	\$ 1,760,063.52	\$	\$	\$	\$ 197.75	\$ 197.75	\$ 1,760,261.27	20
\$	\$ 3,863,952.04	\$	\$	\$	\$ 21,879.50	\$ 21,879.50	\$ 3,885,831.54	21
\$	\$ 4,344,003.10	\$	\$ 75,000.00	\$	\$ 6,457.71	\$ 81,457.71	\$ 4,425,460.81	22
.....	5,350,335.84	.....	.....	.....	272,432.34	272,432.34	5,622,768.18	23
.....	2,784,595.19	.....	300,000.00	.....	403,892.57	703,892.57	3,488,487.76	24
.....	2,127,473.21	.....	.....	.....	178,099.00	178,099.00	2,305,572.21	25
.....	949,516.86	.....	.....	.....	.....	.....	949,516.86	26
.....	2,442,835.12	.....	.....	.....	511,023.98	511,023.98	2,953,859.10	27
.....	1,652,797.57	.....	.....	.....	144,135.40	144,135.40	1,796,932.97	28
.....	7,065,771.20	.....	.....	.....	178,000.54	178,000.54	7,243,771.74	29
.....	6,985,103.07	.....	.....	.....	26,473.14	26,473.14	7,011,576.21	30
.....	5,937,765.46	.....	1,800,000.00	.....	2,578,153.96	4,378,153.96	10,315,919.42	31
.....	30,505.29	.....	.....	.....	.....	.....	30,505.29	32
.....	402,966.65	.....	85,000.00	.....	.....	85,000.00	487,966.65	33
.....	19,049,764.50	.....	.....	363,987.68	1,276,133.79	1,640,121.47	20,689,885.97	34
.....	391,157.40	.....	.....	.....	1,200.00	1,200.00	392,357.40	35
\$	\$ 59,514,590.46	\$	\$ 2,260,000.00	\$ 363,987.68	\$ 5,576,002.43	\$ 8,199,990.11	\$ 67,714,580.57	36

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
37	440	Office of Comptroller and Division of Administration	\$ 569,688.57	\$ 624,164.49	\$
38	441	Division of Accounting and Auditing	3,935,037.03		
39	442	Division of Banking		2,051,290.68	
40	443	Division of Finance		1,181,637.07	
41	444	Division of Securities	685,057.37	232,728.17	
42		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 5,189,782.97	\$ 4,089,820.41	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE					
43	450	Office of Secretary and Division of Administrative Services	\$ 1,475,761.55	\$ 1,229.00	\$
44	451	Division of Elections	521,401.21	195,782.33	
45	452	Division of Archives, History and Records Management	1,182,733.00	693,995.47	
46	453	Division of Corporations	1,408,579.78		
47	454	Division of Library Services	763,154.78	559,341.16	
48	455	Division of Cultural Affairs	939,403.45	2,925,756.45	
49	456	Division of Licensing	575,978.62	52,852.80	
50		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 6,867,012.39	\$ 4,428,957.21	\$
460-468 INSURANCE, DEPARTMENT OF AND TREASURER					
51	460	Office of Treasurer and Division of Administration	\$ 278,280.24	\$ 2,561,725.05	\$
52	461	Division of Treasury	646,417.96		
53	462	Division of State Fire Marshal	348,095.71	1,355,909.20	
54	463	Division of Insurance Consumer Services		3,790,572.59	
55	464	Division of Rehabilitation and Liquidation		733,549.61	
56	465	Division of Insurance Company Regulation		2,600,146.14	
57	466	Division of State Fire Marshal (Bureau of Fire Standards)		16,244.06	
58	467	Division of Risk Management		10,045,661.96	
59	468	Division of Fraudulent Claims		559,142.96	
60		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 1,272,793.91	\$ 21,662,951.57	\$
481-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
61	481	Office of the Deputy Commissioner for Educational Management	\$ 1,736,468.00	\$ 10,877,932.27	\$
62	482	Office of the Deputy Commissioner for Administration	2,506,742.41	1,632,331.98	
63	483	Office of the Deputy Commissioner for Special Programs	12,252,179.27	17,708,420.80	
64	484	Division of Public Schools	4,226,990.23	2,635,141.79	
65	485	Division of Vocational Education	748,519.84	3,239,752.66	
66	486	Division of Community Colleges	898,494.07	428.69	
67	487	Office of Blind Services	2,407,221.05	7,457,100.50	
68	488	Division of Projects, Contracts, and Grants		1,579,843.99	
69	489	Florida School for the Deaf and Blind	5,840,594.14	1,627,553.63	
70	490	Division of Universities	13,665,295.14	116,812,139.12	
71	491	University of Florida	93,871,946.96	118,922,132.80	
72	492	Florida State University	58,201,718.58	32,183,082.20	
73	493	Florida Agricultural and Mechanical University	16,070,295.59	7,802,192.23	
74	494	Florida Technological University	21,782,719.23	6,287,179.14	
75	495	University of South Florida	34,559,501.82	18,855,651.22	
76	496	Florida Atlantic University	17,813,864.79	4,171,541.10	
77	497	University of West Florida	13,153,448.40	4,553,002.69	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 1,193,853.06	\$	\$	\$	\$	\$	\$ 1,193,853.06	37
.....	3,935,037.03	1,086,430.71	.....	.....	177,282,899.35	178,369,330.06	182,304,367.09	38
.....	2,051,290.68	.....	1,000,000.00	.....	310,001.00	1,310,001.00	3,361,291.68	39
.....	1,181,637.07	.....	210,000.00	.....	441,525.80	651,525.80	1,833,162.87	40
.....	917,785.54	.....	.....	.....	.....	.....	917,785.54	41
\$	\$ 9,279,603.38	\$ 1,086,430.71	\$ 1,210,000.00	\$	\$ 178,034,426.15	\$ 180,330,856.86	\$ 189,610,460.24	42
\$	\$ 1,476,990.55	\$	\$	\$	\$	\$	\$ 1,476,990.55	43
.....	717,183.54	.....	.....	.....	63,709.06	63,709.06	780,892.60	44
.....	1,876,728.47	.....	.....	.....	122,038.20	122,038.20	1,998,766.67	45
.....	1,408,579.78	.....	.....	.....	.....	.....	1,408,579.78	46
.....	1,322,495.94	4,442,179.94	.....	.....	.....	4,442,179.94	5,764,675.88	47
.....	3,865,159.90	.....	.....	1,900.00	1,505,659.40	1,507,559.40	5,372,719.30	48
.....	628,831.42	.....	.....	.....	57.50	57.50	628,888.92	49
\$	\$ 11,295,969.60	\$ 4,442,179.94	\$	\$ 1,900.00	\$ 1,691,464.16	\$ 6,135,544.10	\$ 17,431,513.70	50
\$	\$ 2,840,005.29	\$ 4,931,886.10	\$ 4,500,000.00	\$	\$ 33,294.28	\$ 9,465,180.38	\$ 12,305,185.67	51
.....	646,417.96	.....	.....	.....	.....	.....	646,417.96	52
.....	1,704,004.91	.....	.....	.....	.....	.....	1,704,004.91	53
.....	3,790,572.59	.....	.....	.....	.....	.....	3,790,572.59	54
.....	733,549.61	.....	.....	.....	.....	.....	733,549.61	55
.....	2,600,146.14	528,896.16	.....	.....	11,952.00	540,848.16	3,140,994.30	56
.....	16,244.06	.....	.....	.....	.....	.....	16,244.06	57
.....	10,045,661.96	.....	12,300,000.00	.....	655,589.66	12,955,589.66	23,001,251.62	58
.....	559,142.96	.....	.....	.....	.....	.....	559,142.96	59
\$	\$ 22,935,745.48	\$ 5,460,782.26	\$ 16,800,000.00	\$	\$ 700,835.94	\$ 22,961,618.20	\$ 45,897,363.68	60
\$	\$ 12,614,400.27	\$ 133,809,582.98	\$ 251,608,704.82	\$ 5,443,775.00	\$ 73,955,741.95	\$ 464,817,804.75	\$ 477,432,205.02	61
.....	4,139,074.39	.....	.....	.....	76.44	76.44	4,139,150.83	62
.....	29,960,600.07	.....	8,458,573.34	.....	3,927,417.96	12,385,991.30	42,346,591.37	63
424,123.58	7,286,255.60	1,294,343,170.72	4,341,927.00	.....	73,664,588.58	1,372,349,686.30	1,379,635,941.90	64
.....	3,988,272.50	22,345,262.06	.....	.....	693,499.67	23,038,761.73	27,027,034.23	65
.....	898,922.76	179,314,348.00	.....	.....	69,070.98	179,383,418.98	180,282,341.74	66
.....	9,864,321.55	540,313.56	.....	.....	278.00	540,591.56	10,404,913.11	67
.....	1,579,843.99	.....	.....	.....	1,388,587.94	1,388,587.94	2,968,431.93	68
.....	7,468,147.77	.....	.....	.....	566.80	566.80	7,468,714.57	69
.....	130,477,434.26	.....	10,761,129.26	.....	11,451,518.78	22,212,648.04	152,690,082.30	70
.....	212,794,079.76	.....	8,445,000.00	1,384,925.49	5,077,888.10	14,907,813.59	227,701,893.35	71
.....	90,384,800.78	.....	2,881,865.27	809,703.51	283,314.49	3,974,883.27	94,359,684.05	72
.....	23,872,487.82	.....	289,744.74	137,258.28	1,078,854.37	1,505,857.39	25,378,345.21	73
.....	28,069,898.37	.....	293,413.66	121,150.00	405,801.13	820,364.79	28,890,263.16	74
.....	53,415,153.04	.....	1,311,068.97	478,677.36	1,978,793.45	3,768,539.78	57,183,692.82	75
.....	21,985,405.89	.....	807,843.37	144,430.00	348,106.67	1,300,380.04	23,285,785.93	76
.....	17,706,451.09	.....	294,167.11	221,809.06	20,983.94	536,960.11	18,243,411.20	77

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
481-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)					
78	498	Florida International University	\$ 26,297,450.55	\$ 4,671,835.10	\$
79	499	University of North Florida	10,109,160.53	2,073,544.00	.....
80		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 336,142,610.60	\$ 363,090,805.91	\$
510-517 ADMINISTRATION, DEPARTMENT OF					
81	510	Office of the Secretary	\$ 582,869.51	\$ 1,575,745.95	\$
82	511	Division of Budget	1,646,395.01	23,805,255.34	.....
83	512	Division of State Planning	1,623,346.33	1,765,527.26	.....
84	513	Division of State Planning .....	.....	46,935.60	.....
85	514	Division of Administrative Hearings	518,084.32	.....	.....
86	515	Division of Personnel .....	.....	34,229,537.45	.....
87	516	Division of Retirement	1,893,980.11	157,388,247.30	.....
88	517	Division of Administered Funds	146,287.68	.....	.....
89		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 6,410,962.96	\$ 218,811,248.90	\$
520-525 COMMUNITY AFFAIRS, DEPARTMENT OF					
90	520	Office of the Secretary	\$ 349,622.42	\$ 2,912,675.27	\$
91	521	Division of Community Services	215,062.01	2,423,475.93	.....
92	523	Division of Disaster Preparedness	276,153.20	547,314.41	.....
93	524	Division of Veteran's Affairs	768,107.76	314,269.76	.....
94	525	Division of Technical Assistance	319,743.83	581,194.30	.....
95		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 1,928,689.22	\$ 6,778,929.67	\$
530-536 BUSINESS REGULATION, DEPARTMENT OF					
96	530	Office of the Executive Director	\$ 315,320.40	\$ 433,115.61	\$
97	531	Division of Pari-mutuel Wagering .....	.....	3,513,911.39	.....
98	532	Division of Hotels and Restaurants .....	.....	2,224,673.88	.....
99	533	Division of Florida Land Sales and Condominiums .....	.....	752,258.47	.....
100	534	Division of Beverage	4,286,470.38	9,207,778.38	.....
101	535	Division of General Regulation	176,169.59	66,700.59	.....
102	536	State Mobile Home Tenant-Landlord Commission .....	.....	8,509.00	.....
103		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,777,960.37	\$ 16,206,947.32	\$
540-544 COMMERCE, DEPARTMENT OF					
104	540	Office of the Secretary and Division of Administration	\$ 1,280,513.98	\$ 18,465,668.68	\$
105	541	Division of Labor	786,609.09	9,383,811.93	.....
106	542	Division of Employment Security	260,980.92	240,968,869.09	.....
107	543	Division of Tourism	3,175,586.95	242,622.41	.....
108	544	Division of Economic Development	3,013,583.04	396,440.03	.....
109		TOTAL DEPARTMENT OF COMMERCE	\$ 8,517,273.98	\$ 269,457,412.14	\$
550-556 TRANSPORTATION, DEPARTMENT OF					
110	550	Office of the Secretary and Division of Administration	\$	\$ 17,543,881.13	\$
111	551	Division of Mass Transit .....	.....	2,544,186.72	.....
112	552	Division of Planning and Programming .....	.....	5,507,728.39	.....
113	553-554	Division of Road Operations .....	.....	499,864,235.47	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 30,969,285.65	\$	\$ 992,737.15	\$	\$ 45,251.77	\$ 1,037,988.92	\$ 32,007,274.57	78
.....	12,182,704.53	.....	9,333.54	.....	19,507.91	28,841.45	12,211,545.98	79
<u>\$ 424,123.58</u>	<u>\$ 699,657,540.09</u>	<u>\$ 1,630,352,677.32</u>	<u>\$ 290,495,508.23</u>	<u>\$ 8,741,728.70</u>	<u>\$ 174,409,848.93</u>	<u>\$ 2,103,999,763.18</u>	<u>\$ 2,803,657,303.27</u>	80
\$	\$ 2,158,615.46	\$	\$ 68,395,062.10	\$	\$ 137,500.00	\$ 68,532,562.10	\$ 70,691,177.56	81
.....	25,451,650.35	.....	21,744,816.00	.....	.....	21,744,816.00	47,196,466.35	82
.....	3,388,873.59	.....	.....	.....	24,674,209.03	24,674,209.03	28,063,082.62	83
.....	46,935.60	.....	.....	.....	.....	.....	46,935.60	84
.....	518,084.32	.....	.....	.....	.....	.....	518,084.32	85
.....	34,229,537.45	.....	32,593,740.67	.....	3,995,025.57	36,588,766.24	70,818,303.69	86
.....	159,282,227.41	.....	1,065,420,000.00	.....	490,725,842.79	1,556,145,842.79	1,715,428,070.20	87
.....	146,287.68	.....	.....	.....	20,516.68	20,516.68	166,804.36	88
<u>\$</u>	<u>\$ 225,222,211.86</u>	<u>\$</u>	<u>\$ 1,188,153,618.77</u>	<u>\$</u>	<u>\$ 519,553,094.07</u>	<u>\$ 1,707,706,712.84</u>	<u>\$ 1,932,928,924.70</u>	89
\$	\$ 3,262,297.69	\$	\$	\$	\$ 50,936,082.76	\$ 50,936,082.76	\$ 54,198,380.45	90
.....	2,638,537.94	1,106,435.69	.....	.....	2,067,544.55	3,173,980.24	5,812,518.18	91
.....	823,467.61	454,561.76	.....	.....	1,130,613.07	1,585,174.83	2,408,642.44	92
.....	1,082,377.52	.....	.....	.....	15,000.00	15,000.00	1,097,377.52	93
.....	900,938.13	.....	.....	.....	1,408,983.75	1,408,983.75	2,309,921.88	94
<u>\$</u>	<u>\$ 8,707,618.89</u>	<u>\$ 1,560,997.45</u>	<u>\$</u>	<u>\$</u>	<u>\$ 55,558,224.13</u>	<u>\$ 57,119,221.58</u>	<u>\$ 65,826,840.47</u>	95
\$	\$ 748,436.01	\$	\$	\$	\$	\$	\$ 748,436.01	96
.....	3,513,911.39	29,915,500.00	.....	.....	9,551,896.24	39,467,396.24	42,981,307.63	97
.....	2,224,673.88	.....	75,000.00	.....	271,082.81	346,082.81	2,570,756.69	98
.....	752,258.47	.....	275,000.00	.....	68,173.28	343,173.28	1,095,431.75	99
.....	13,494,248.76	6,409,153.37	.....	.....	228,286,855.62	234,696,008.99	248,190,257.75	100
.....	242,870.18	.....	.....	.....	2,565.50	2,565.50	245,435.68	101
.....	8,509.00	.....	.....	.....	.....	.....	8,509.00	102
<u>\$</u>	<u>\$ 20,984,907.69</u>	<u>\$ 36,324,653.37</u>	<u>\$ 350,000.00</u>	<u>\$</u>	<u>\$ 238,180,573.45</u>	<u>\$ 274,855,226.82</u>	<u>\$ 295,840,134.51</u>	103
\$	\$ 19,746,182.66	\$	\$ 3,350,000.00	\$ 94,522.00	\$ 188,673.18	\$ 3,633,195.18	\$ 23,379,377.84	104
.....	10,170,421.02	.....	.....	.....	1,386,493.33	1,386,493.33	11,556,914.35	105
.....	241,229,850.01	.....	.....	.....	324,392,082.89	324,392,082.89	565,621,932.90	106
.....	3,418,209.36	.....	.....	.....	34,815.59	34,815.59	3,453,024.95	107
.....	3,410,023.07	.....	.....	.....	105,977.79	105,977.79	3,516,000.86	108
<u>\$</u>	<u>\$ 277,974,686.12</u>	<u>\$</u>	<u>\$ 3,350,000.00</u>	<u>\$ 94,522.00</u>	<u>\$ 326,108,042.78</u>	<u>\$ 329,552,564.78</u>	<u>\$ 607,527,250.90</u>	109
\$	\$ 17,543,881.13	\$	\$	\$	\$ 12,882,247.57	\$ 12,882,247.57	\$ 30,426,128.70	110
.....	2,544,186.72	.....	.....	.....	5,410,516.68	5,410,516.68	7,954,703.40	111
.....	5,507,728.39	.....	.....	.....	804,613.78	804,613.78	6,312,342.17	112
.....	499,864,235.47	.....	402,078,139.96	919,375.19	574,318,525.34	977,316,040.49	1,477,180,275.96	113

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)					
114	555	Burns Data Center	\$	\$ 3,035,251.62	\$
115	556	Centralized Mobile Equipment and Warehouse Operations .....	.....	27,295,900.30	.....
116		TOTAL DEPARTMENT OF TRANSPORTATION	\$	\$ 555,791,183.63	\$
117	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	\$ 12,375,553.04	\$ 47,610,922.14	\$
118	570	CITRUS, DEPARTMENT OF	\$	\$ 29,569,122.95	\$
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
119	580	Office of the Secretary and Division of General Services	\$ 824,763.13	\$ 461,458.05	\$
120	582	Division of Professions	4,000.00	4,362,783.04	.....
121	583	Division of Occupations .....	.....	5,433,973.05	.....
122		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 828,763.13	\$ 10,258,214.14	\$
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
123	590	Service Delivery Management and Support Services	\$ 12,264,579.09	\$ 13,055,976.14	\$
124	591	District Administration	6,401,906.46	7,901,880.32	.....
125	592	Division of Children's Medical Services	8,808,598.70	6,287,272.96	.....
126	593	Division of Aging and Adult Services	2,983,403.80	9,184,939.01	.....
127	594	Division of Youth Services	24,584,706.66	20,506,463.58	.....
128	595	Division of Mental Health Services	75,643,700.53	17,246,158.54	.....
129	596	Division of Retardation Services	66,185,768.02	22,800,367.38	.....
130	597	Division of Vocational Rehabilitative Services	4,725,945.72	22,680,758.83	.....
131	598	Division of Social and Economic Services	208,284,331.09	485,329,528.48	.....
132	599	Division of Health Services	27,113,154.69	78,936,221.93	.....
133	600	Office of the Secretary	581,072.78	449,911.93	.....
134	601	Office of the Assistant Secretary for Administrative Services	6,441,515.95	16,736,008.98	.....
135	602	Office of the Assistant Secretary for Programs	10,412,606.20	9,945,989.98	.....
136	603	Office of the Assistant Secretary for Operations	9,246,881.06	15,174,262.17	.....
137	604	Crimes Compensation Commission .....	.....	199,310.63	.....
138		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 463,678,170.75	\$ 726,435,050.86	\$
139	610	PUBLIC SERVICE COMMISSION	\$	\$ 7,801,482.43	\$
140	620	MILITARY AFFAIRS, DEPARTMENT OF	\$ 1,843,798.40	\$ 666,323.65	\$
141	640	ETHICS, COMMISSION ON	\$ 182,023.20	\$	\$
700-706 OFFENDER REHABILITATION, DEPARTMENT OF					
142	700	Office of the Secretary and Office of Management and Budget	\$ 14,662,773.19	\$ 3,621,053.55	\$
143	701	Office of Assistant Secretary for Programs	1,675,689.23	3,651,135.35	.....
144	702	Office of Assistant Secretary for Operations and Regional Administration	2,176,997.65	10,565,272.38	.....
145	703	Major Institutions	64,952,427.90	3,144,190.74	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 3,035,251.62	\$	\$	\$	\$ 482.62	\$ 482.62	\$ 3,035,734.24	114
.....	27,295,900.30	.....	.....	.....	2,474.68	2,474.68	27,298,374.98	115
\$	\$ 555,791,183.63	\$	\$ 402,078,139.96	\$ 919,375.19	\$ 593,418,860.67	\$ 996,416,375.82	\$ 1,552,207,559.45	116
\$	\$ 59,986,475.18	\$	\$ 150,679,256.45	\$	\$ 28,208,944.32	\$ 178,888,200.77	\$ 238,874,675.95	117
\$	\$ 29,569,122.95	\$	\$ 3,000,000.00	\$	\$ 6,112.36	\$ 3,006,112.36	\$ 32,575,235.31	118
\$	\$ 1,286,221.18	\$	\$	\$	\$ 20,137.20	\$ 20,137.20	\$ 1,306,358.38	119
.....	4,366,783.04	.....	1,145,000.00	.....	15,178.00	1,160,178.00	5,526,961.04	120
.....	5,433,973.05	.....	1,165,000.00	.....	239,800.16	1,404,800.16	6,838,773.21	121
\$	\$ 11,086,977.27	\$	\$ 2,310,000.00	\$	\$ 275,115.36	\$ 2,585,115.36	\$ 13,672,092.63	122
\$	\$ 25,320,555.23	\$	\$	\$	\$ 157,611.60	\$ 157,611.60	\$ 25,478,166.83	123
.....	14,303,786.78	.....	.....	.....	.....	.....	14,303,786.78	124
.....	15,095,871.66	.....	.....	.....	3,456,073.31	3,456,073.31	18,551,944.97	125
.....	12,168,342.81	.....	.....	.....	18,041,941.28	18,041,941.28	30,210,284.09	126
.....	45,091,170.24	.....	.....	.....	129,253.12	129,253.12	45,220,423.36	127
.....	92,889,859.07	.....	.....	.....	54,020,392.70	54,020,392.70	146,910,251.77	128
.....	88,986,135.40	.....	.....	.....	2,449,396.83	2,449,396.83	91,435,532.23	129
.....	27,406,704.55	.....	.....	.....	2,366,108.01	2,366,108.01	29,772,812.56	130
.....	693,613,859.57	.....	.....	.....	1,092,436.98	1,092,436.98	694,706,296.55	131
.....	106,049,376.62	.....	.....	.....	12,394,340.56	12,394,340.56	118,443,717.18	132
.....	1,030,984.71	.....	.....	.....	.....	.....	1,030,984.71	133
.....	23,177,524.93	.....	8,721,200.11	.....	117,929,971.38	126,651,171.49	149,828,696.42	134
.....	20,358,596.18	.....	.....	.....	4,181,460.19	4,181,460.19	24,540,056.37	135
.....	24,421,143.23	2,475,000.00	.....	.....	883,006.71	3,358,006.71	27,779,149.94	136
.....	199,310.63	.....	1,400,000.00	.....	.....	1,400,000.00	1,599,310.63	137
\$	\$ 1,190,113,221.61	\$ 2,475,000.00	\$ 10,121,200.11	\$	\$ 217,101,992.67	\$ 229,698,192.78	\$ 1,419,811,414.39	138
\$	\$ 7,801,482.43	\$	\$ 9,000,000.00	\$	\$ 2,443,196.69	\$ 11,443,196.69	\$ 19,244,679.12	139
\$	\$ 2,510,122.05	\$	\$	\$	\$	\$	\$ 2,510,122.05	140
\$	\$ 182,023.20	\$	\$	\$	\$	\$	\$ 182,023.20	141
\$	\$ 18,283,826.74	\$	\$	\$	\$ 69,702.45	\$ 69,702.45	\$ 18,353,529.19	142
.....	5,326,824.58	.....	.....	.....	.....	.....	5,326,824.58	143
.....	12,742,270.03	.....	.....	.....	.....	.....	12,742,270.03	144
.....	68,096,618.64	.....	.....	.....	.....	.....	68,096,618.64	145

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
700-706 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)					
146	704	Community Facilities and Road Prisons	\$ 8,703,348.90	\$	\$
147	705	Community Services	13,784,873.37	.....	.....
148	706	Community Facilities and Road Prisons (Road Prisons)	350,545.27	.....	.....
149		TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 106,306,655.51	\$ 20,981,652.02	\$
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
150	710	Office of the Executive Director and Division of Staff Services	\$ 3,165,533.43	\$ 428.32	\$
151	712	Division of Law Enforcement	4,877,743.05	287,778.35	.....
152	713	Division of Standards and Training	385,266.55	61,855.88	.....
153	714	Division of Criminal Justice Information System	4,609,526.99	3,204,616.92	.....
154		TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 13,038,070.02	\$ 3,554,679.47	\$
720-729 GENERAL SERVICES, DEPARTMENT OF					
155	720	Office of the Executive Director and Division of Administration	\$ 1,110,730.85	\$	\$
156	721	Division of Security	814,760.83	9,463.60	.....
157	722	Division of Purchasing	883,735.79	.....	.....
158	723	Division of Electronic Data Processing	996,632.55	5,099,789.84	.....
159	724	Division of Building Construction and Property Management—Operating .....	.....	7,763,735.86	.....
	725	Division of Building Construction and Property Management—Fixed .....	.....	.....	.....
160		Capital Outlay	34,434,055.94	2,877,984.75	.....
161	726	Division of Motor Pool	1,427,681.63	1,268,734.37	.....
162	727	Division of Surplus Property .....	.....	713,651.42	.....
163	728	Division of Bond Finance .....	.....	443,071.80	.....
164	729	Division of Communications	597,342.37	10,114,167.58	.....
165		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 40,264,939.96	\$ 28,290,599.22	\$
730-734 REVENUE, DEPARTMENT OF					
166	730	Office of the Executive Director and Division of Administration	\$ 1,159,655.96	\$ 591,735.40	\$
167	731	Division of Miscellaneous Tax	602,374.31	603,895.88	.....
168	732	Division of Ad Valorem Tax .....	.....	2,055,888.01	.....
169	733	Division of Corporate, Estate and Intangible Tax	1,524,226.21	2,703,727.83	.....
170	734	Division of Sales and Use Tax	7,625,447.03	414,875.09	.....
171		TOTAL DEPARTMENT OF REVENUE	\$ 10,911,703.51	\$ 6,370,122.21	\$
740-747 NATURAL RESOURCES, DEPARTMENT OF					
172	740	Office of Executive Director and Division of Administrative Services	\$ 1,817,245.12	\$ 1,832,569.75	\$
173	742	Division of Marine Resources	2,725,709.17	726,220.70	.....
174	744	Division of Game and Fresh Water Fish .....	.....	.....	.....
175	745	Division of Recreation and Parks .....	.....	48,107,995.49	.....
176	746	Division of Law Enforcement	4,328,357.92	2,282,872.67	.....
177	747	Division of Resource Management	2,624,773.63	1,099,055.73	.....
178		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 11,496,085.84	\$ 54,048,714.34	\$
179	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$	\$ 1,650.00	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 8,703,348.90	\$	\$	\$	\$	\$	\$ 8,703,348.90	146
.....	13,784,873.37	.....	.....	.....	.....	.....	13,784,873.37	147
.....	350,545.27	.....	.....	.....	.....	.....	350,545.27	148
\$	\$ 127,288,307.53	\$	\$	\$	\$ 69,702.45	\$ 69,702.45	\$ 127,358,009.98	149
\$	\$ 3,165,961.75	\$	\$	\$	\$ 777,260.54	\$ 777,260.54	\$ 3,943,222.29	150
.....	5,165,521.40	.....	.....	.....	23,371.57	23,371.57	5,188,892.97	151
.....	447,122.43	.....	.....	.....	681,818.00	681,818.00	1,128,940.43	152
.....	7,814,143.91	.....	.....	.....	253,934.55	253,934.55	8,068,078.46	153
\$	\$ 16,592,749.49	\$	\$	\$	\$ 1,736,384.66	\$ 1,736,384.66	\$ 18,329,134.15	154
\$	\$ 1,110,730.85	\$	\$ 83,700.00	\$	\$ 75,000.00	\$ 158,700.00	\$ 1,269,430.85	155
.....	824,224.43	.....	.....	.....	.....	.....	824,224.43	156
.....	883,735.79	.....	.....	.....	.....	.....	883,735.79	157
.....	6,096,422.39	.....	.....	.....	1,484,474.11	1,484,474.11	7,580,896.50	158
.....	7,763,735.86	.....	400,000.00	1,947,471.63	5,232,001.95	7,579,473.58	15,343,209.44	159
7,695,483.09	45,007,523.78	.....	.....	.....	.....	.....	45,007,523.78	160
.....	2,696,416.00	.....	.....	.....	70,789.70	70,789.70	2,767,205.70	161
.....	713,651.42	.....	.....	.....	26.00	26.00	713,677.42	162
.....	443,071.80	.....	3,812,600.00	.....	5,619,506.00	9,432,106.00	9,875,177.80	163
.....	10,711,509.95	.....	.....	.....	129,716.86	129,716.86	10,841,226.81	164
\$ 7,695,483.09	\$ 76,251,022.27	\$	\$ 4,296,300.00	\$ 1,947,471.63	\$ 12,611,514.62	\$ 18,855,286.25	\$ 95,106,308.52	165
\$	\$ 1,751,391.36	\$ 251,792,362.37	\$	\$	\$ 69,636,232.78	\$ 321,428,595.15	\$ 323,179,986.51	166
.....	1,206,270.19	75,912,706.00	.....	.....	611,641,176.11	687,553,882.11	688,760,152.30	167
.....	2,055,888.01	.....	.....	.....	342,534.46	342,534.46	2,398,422.47	168
.....	4,227,954.04	365,842.48	.....	.....	101,904,386.87	102,270,229.35	106,498,183.39	169
.....	8,040,322.12	.....	.....	.....	342,346.39	342,346.39	8,382,668.51	170
\$	\$ 17,281,825.72	\$ 328,070,910.85	\$	\$	\$ 783,866,676.61	\$ 1,111,937,587.46	\$ 1,129,219,413.18	171
\$	\$ 3,649,814.87	\$	\$ 1,300,000.00	\$	\$ 1,453,935.03	\$ 2,753,935.03	\$ 6,403,749.90	172
.....	3,451,929.87	4,429,678.00	2,166,084.00	.....	5,612,575.00	12,208,337.00	15,660,266.87	173
.....	.....	.....	.....	.....	15,059.22	15,059.22	15,059.22	174
.....	48,107,995.49	.....	8,050,000.00	14,703,476.45	11,410,161.22	34,163,637.67	82,271,633.16	175
.....	6,611,230.59	.....	5,000,000.00	.....	9,338.80	5,009,338.80	11,620,569.39	176
.....	3,723,829.36	.....	1,000,000.00	.....	4,072,803.59	5,072,803.59	8,796,632.95	177
\$	\$ 65,544,800.18	\$ 4,429,678.00	\$ 17,516,084.00	\$ 14,703,476.45	\$ 22,573,872.86	\$ 59,223,111.31	\$ 124,767,911.49	178
\$	\$ 1,650.00	\$	\$ 25,012.27	\$	\$	\$ 25,012.27	\$ 26,662.27	179

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF			
180	760	Office of Executive Director and Division of Administrative Services	\$ 3,476,380.44	\$ 6,280,228.87	\$
181	761	Division of Florida Highway Patrol	29,269,265.42	4,962,333.20	.....
182	762	Division of Driver's Licenses	9,903,953.57	5,803,842.82	.....
183	763	Division of Motor Vehicles	11,243,601.55	4,722,258.36	.....
184		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 53,893,200.98	\$ 21,768,663.25	\$
185	770	GAME AND FRESH WATER FISH COMMISSION	\$ 4,271,506.43	\$ 11,081,924.35	\$
186	780	PAROLE AND PROBATION COMMISSION	\$ 2,496,737.53	\$ 6,875.50	\$
187	820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$ 14,943.62	\$	\$
188	850	RELIEF ACTS	\$ 58,441.00	\$	\$
189	900	REPLACEMENT TRUST FUNDS	\$	\$ 373,352.65	\$
190	990	WORKING CAPITAL FUND	\$	\$	\$
191		TOTAL DISBURSEMENTS	\$1,239,011,407.99	\$2,460,464,771.06	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 9,756,609.31	\$	\$	\$	\$ 1,249,460.74	\$ 1,249,460.74	\$ 11,006,070.05	180
.....	34,231,598.62	.....	.....	.....	604.81	604.81	34,232,203.43	181
.....	15,707,796.39	.....	.....	.....	3,672.15	3,672.15	15,711,468.54	182
.....	15,965,859.91	3,099,697.59	.....	.....	166,175.59	3,265,873.18	19,231,733.09	183
\$	\$ 75,661,864.23	\$ 3,099,697.59	\$	\$	\$ 1,419,913.29	\$ 4,519,610.88	\$ 80,181,475.11	184
\$	\$ 15,353,430.78	\$	\$ 326,188.79	\$	\$ 1,137,223.50	\$ 1,463,412.29	\$ 16,816,843.07	185
\$	\$ 2,503,613.03	\$	\$	\$	\$ 14,184.50	\$ 14,184.50	\$ 2,517,797.53	186
\$	\$ 14,943.62	\$	\$	\$	\$	\$	\$ 14,943.62	187
\$	\$ 58,441.00	\$	\$	\$	\$	\$	\$ 58,441.00	188
\$	\$ 373,352.65	\$	\$	\$	\$ 9,014.34	\$ 9,014.34	\$ 382,366.99	189
\$	\$	\$	\$	\$	\$	\$	\$	190
\$ 8,119,606.67	\$ 3,707,595,785.72	\$ 2,119,418,233.27	\$ 2,101,971,308.58	\$ 26,772,461.65	\$ 3,105,873,769.08	\$ 7,354,035,772.58	\$ 11,061,631,558.30	191

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND										
GENERAL REVENUE UNALLOCATED										
1	1	000	000015	Transfers	\$ 28,695.93	\$	\$	\$	\$	\$
2	1	000	000018	Refunds	1,471.21					
3				TOTAL GENERAL REVENUE UNALLOCATED	\$ 30,167.14	\$	\$	\$	\$	\$
110-114 LEGISLATIVE BRANCH										
110 Legislature:										
Senate--										
4	1	110	010004	Miscellaneous Revenue	\$ 500.00	\$	\$	\$	\$	\$
5	1	110	010018	Refunds	647.13					
House of Representatives--										
6	1	110	020015	Transfers	563.70					
7	1	110	020018	Refunds	6,482.61					
Joint Management Committee--										
8	1	110	030004	Sale of Publications	825.00					
9	1	110	030018	Refunds	62,977.79					
10				Total Legislature	\$ 71,996.23	\$	\$	\$	\$	\$
114 Auditor General:										
11	1	114	010018	Refunds	\$ 7,273.16	\$	\$	\$	\$	\$
12				Total Auditor General	\$ 7,273.16	\$	\$	\$	\$	\$
13				TOTAL LEGISLATIVE BRANCH	\$ 79,269.39	\$	\$	\$	\$	\$
210-265 JUDICIAL BRANCH										
210 Supreme Court:										
14	1	210	000101	Fees	\$ 133,678.50	\$ 133,678.50	\$	\$	\$	\$
15	1	210	000118	Refunds	5,438.00					
16				Total Supreme Court	\$ 139,116.50	\$ 133,678.50	\$	\$	\$	\$
211 First District Court of Appeal:										
17	1	211	000101	Fees	\$ 94,452.00	\$ 94,452.00	\$	\$	\$	\$
18				Total First District Court of Appeal	\$ 94,452.00	\$ 94,452.00	\$	\$	\$	\$
212 Second District Court of Appeal:										
19	1	212	000101	Fees	\$ 100,694.23	\$ 100,694.23	\$	\$	\$	\$
20				Total Second District Court of Appeal	\$ 100,694.23	\$ 100,694.23	\$	\$	\$	\$
213 Third District Court of Appeal:										
21	1	213	000101	Fees	\$ 127,672.59	\$ 127,672.59	\$	\$	\$	\$
22	1	213	000104	Miscellaneous Revenue	30.00					
23	1	213	000118	Refunds	13.00					
24				Total Third District Court of Appeal	\$ 127,715.59	\$ 127,672.59	\$	\$	\$	\$
214 Fourth District Court of Appeal:										
25	1	214	000101	Fees	\$ 132,690.51	\$ 132,690.51	\$	\$	\$	\$
26	1	214	000118	Refunds	2.99					
27	1	214	010018	Refunds	140.29					
28				Total Fourth District Court of Appeal	\$ 132,833.79	\$ 132,690.51	\$	\$	\$	\$
215 State Attorney Division:										
29	1	215	000118	Refunds	\$ 22,487.11	\$	\$	\$	\$	\$
First Judicial Circuit--										
30	1	215	010018	Refunds	84.30					
Fourth Judicial Circuit--										
31	1	215	040018	Refunds	241.04					
32				Total State Attorney Division	\$ 22,812.45	\$	\$	\$	\$	\$
216 Public Defender Division:										
33	1	216	000118	Refunds	\$ 261,250.41	\$	\$	\$	\$	\$
34				Total Public Defender Division	\$ 261,250.41	\$	\$	\$	\$	\$
261 Circuit Courts and Other Related Matters:										
35	1	261	000104	Miscellaneous Revenue	\$ 355,494.50	\$	\$	\$	\$	\$
36	1	261	000118	Refunds	1,464.70					
37	1	261	010018	Refunds	166.53					
38				Total Circuit Courts and Other Related Matters	\$ 357,125.73	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 28,695.93	\$	\$	\$	\$	\$ 28,695.93	1
						1,471.21				1,471.21	2
\$	\$	\$	\$	\$	\$ 28,695.93	\$ 1,471.21	\$	\$	\$	\$ 30,167.14	3
\$	\$ 500.00	\$	\$ 500.00	\$	\$	\$	\$	\$	\$	\$	4
						647.13				647.13	5
					563.70					563.70	6
						6,482.61				6,482.61	7
	825.00		825.00								8
						62,977.79				62,977.79	9
\$	\$ 1,325.00	\$	\$ 1,325.00	\$	\$ 563.70	\$ 70,107.53	\$	\$	\$	\$ 70,671.23	10
\$	\$	\$	\$	\$	\$	\$ 7,273.16	\$	\$	\$	\$ 7,273.16	11
\$	\$	\$	\$	\$	\$	\$ 7,273.16	\$	\$	\$	\$ 7,273.16	12
\$	\$ 1,325.00	\$	\$ 1,325.00	\$	\$ 563.70	\$ 77,380.69	\$	\$	\$	\$ 77,944.39	13
\$	\$	\$	\$ 133,678.50	\$	\$	\$	\$	\$	\$	\$	14
						5,438.00				5,438.00	15
\$	\$	\$	\$ 133,678.50	\$	\$	\$ 5,438.00	\$	\$	\$	\$ 5,438.00	16
\$	\$	\$	\$ 94,452.00	\$	\$	\$	\$	\$	\$	\$	17
\$	\$	\$	\$ 94,452.00	\$	\$	\$	\$	\$	\$	\$	18
\$	\$	\$	\$ 100,694.23	\$	\$	\$	\$	\$	\$	\$	19
\$	\$	\$	\$ 100,694.23	\$	\$	\$	\$	\$	\$	\$	20
\$	\$	\$	\$ 127,672.59	\$	\$	\$	\$	\$	\$	\$	21
	30.00		30.00								22
						13.00				13.00	23
\$	\$ 30.00	\$	\$ 127,702.59	\$	\$	\$ 13.00	\$	\$	\$	\$ 13.00	24
\$	\$	\$	\$ 132,690.51	\$	\$	\$	\$	\$	\$	\$	25
						2.99				2.99	26
						140.29				140.29	27
\$	\$	\$	\$ 132,690.51	\$	\$	\$ 143.28	\$	\$	\$	\$ 143.28	28
\$	\$	\$	\$	\$	\$	\$ 22,487.11	\$	\$	\$	\$ 22,487.11	29
						84.30				84.30	30
						241.04				241.04	31
\$	\$	\$	\$	\$	\$	\$ 22,812.45	\$	\$	\$	\$ 22,812.45	32
\$	\$	\$	\$	\$	\$	\$ 261,250.41	\$	\$	\$	\$ 261,250.41	33
\$	\$	\$	\$	\$	\$	\$ 261,250.41	\$	\$	\$	\$ 261,250.41	34
\$	\$ 355,494.50	\$	\$ 355,494.50	\$	\$	\$	\$	\$	\$	\$	35
						1,464.70				1,464.70	36
						166.53				166.53	37
\$	\$ 355,494.50	\$	\$ 355,494.50	\$	\$	\$ 1,631.23	\$	\$	\$	\$ 1,631.23	38

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)										
JUDICIAL BRANCH (Continued)										
County Courts:										
39	1	263	010018	Refunds	\$ 708.96	\$	\$	\$	\$	\$
40				Total County Courts	\$ 708.96	\$	\$	\$	\$	\$
41				TOTAL JUDICIAL BRANCH	\$ 1,236,709.66	\$ 589,187.83	\$	\$	\$	\$
OFFICE OF THE GOVERNOR										
General Office:										
42	1	310	010018	Refunds	\$ 516.61	\$	\$	\$	\$	\$
43				Total General Office	\$ 516.61	\$	\$	\$	\$	\$
Operation of Governor's Mansion:										
44	1	311	020018	Refunds	\$ 46.50	\$	\$	\$	\$	\$
45				Total Operation of Governor's Mansion	\$ 46.50	\$	\$	\$	\$	\$
46				TOTAL OFFICE OF THE GOVERNOR	\$ 563.11	\$	\$	\$	\$	\$
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL										
47	1	410	010015	Transfers	\$ 1,050.00	\$	\$	\$	\$	\$
48	1	410	010018	Refunds	2,304.69					
49	1	410	010040	Other Non-Operating Receipts	11,958.59					
50				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 15,313.28	\$	\$	\$	\$	\$
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE										
Office of the Commissioner and Division of Administration:										
51	1	420	000118	Refunds	\$ 2.86	\$	\$	\$	\$	\$
52				Total Office of the Commissioner and Division of Administration	\$ 2.86	\$	\$	\$	\$	\$
Division of Inspection:										
53	1	421	000113	General Inspection	\$ 46,183.51	\$	\$	\$	\$	\$
54	1	421	000115	Transfers	3,486.22					
55	1	421	000118	Refunds	96.84					
56				Total Division of Inspection	\$ 49,766.57	\$	\$	\$	\$	\$
Division of Standards:										
57	1	422	000113	General Inspection	\$ 119,671.41	\$	\$	\$	\$	\$
58				Total Division of Standards	\$ 119,671.41	\$	\$	\$	\$	\$
Division of Chemistry:										
59	1	423	000113	General Inspection	\$ 1,278.29	\$	\$	\$	\$	\$
60	1	423	000115	Transfers	50,000.00					
61	1	423	000118	Refunds	20.14					
62				Total Division of Chemistry	\$ 51,298.43	\$	\$	\$	\$	\$
Division of Dairy Industry:										
63	1	424	000113	General Inspection	\$ 23.48	\$	\$	\$	\$	\$
64	1	424	000118	Refunds	2.18					
65	1	424	000119	Perquisites	60.06					
66				Total Division of Dairy Industry	\$ 85.72	\$	\$	\$	\$	\$
Division of Marketing:										
67	1	425	000104	Miscellaneous Revenue	\$ 8.00	\$	\$	\$	\$	\$
68	1	425	000113	General Inspection	22,901.69					
69	1	425	000118	Refunds	42.67					
70				Total Division of Marketing	\$ 22,952.36	\$	\$	\$	\$	\$
Division of Fruit and Vegetable Inspection:										
71	1	426	000113	General Inspection	\$ 28,577.27	\$	\$	\$	\$	\$
72				Total Division of Fruit and Vegetable Inspection	\$ 28,577.27	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
						\$ 708.96				\$ 708.96	39
						\$ 708.96				\$ 708.96	40
	\$ 355,524.50		\$ 944,712.33			\$ 291,997.33				\$ 291,997.33	41
						\$ 516.61				\$ 516.61	42
						\$ 516.61				\$ 516.61	43
						\$ 46.50				\$ 46.50	44
						\$ 46.50				\$ 46.50	45
						\$ 563.11				\$ 563.11	46
					\$ 1,050.00					\$ 1,050.00	47
						2,304.69				2,304.69	48
									11,958.59	11,958.59	49
					\$ 1,050.00	\$ 2,304.69			\$ 11,958.59	\$ 15,313.28	50
						\$ 2.86				\$ 2.86	51
						\$ 2.86				\$ 2.86	52
				\$ 46,183.51						\$ 46,183.51	53
					3,486.22					3,486.22	54
						96.84				96.84	55
				\$ 46,183.51	\$ 3,486.22	\$ 96.84				\$ 49,766.57	56
				\$ 119,671.41						\$ 119,671.41	57
				\$ 119,671.41						\$ 119,671.41	58
				\$ 1,278.29						\$ 1,278.29	59
					50,000.00					50,000.00	60
						20.14				20.14	61
				\$ 1,278.29	\$ 50,000.00	\$ 20.14				\$ 51,298.43	62
				\$ 23.48						\$ 23.48	63
						2.18				2.18	64
									60.06	60.06	65
				\$ 23.48		\$ 2.18			\$ 60.06	\$ 85.72	66
	\$ 8.00		\$ 8.00								67
				22,901.69						22,901.69	68
						42.67				42.67	69
	\$ 8.00		\$ 8.00	\$ 22,901.69		\$ 42.67				\$ 22,944.36	70
				\$ 28,577.27						\$ 28,577.27	71
				\$ 28,577.27						\$ 28,577.27	72

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
			427	Division of Animal Industry:						
73	1	427	000104	Miscellaneous Revenue	\$ 65.00	\$	\$	\$	\$	\$
74	1	427	000118	Refunds	2,419.19					
75				Total Division of Animal Industry	\$ 2,484.19	\$	\$	\$	\$	\$
			428	Division of Plant Industry:						
76	1	428	000113	General Inspection	\$ 13,881.02	\$	\$	\$	\$	\$
77	1	428	000118	Refunds	482.94					
78				Total Division of Plant Industry	\$ 14,363.96	\$	\$	\$	\$	\$
			434	Division of Forestry:						
79	1	434	000104	Miscellaneous Revenue	\$ 94.53	\$	\$	\$	\$	\$
80	1	434	000118	Refunds	449.40					
81	1	434	000119	Perquisites	126,801.78					
82	1	434	000126	Fire Control or Forestry Assessments	637,890.85					
83				Total Division of Forestry	\$ 765,236.56	\$	\$	\$	\$	\$
			435	Division of Consumer Services:						
84	1	435	000118	Refunds	\$ 9.20	\$	\$	\$	\$	\$
85				Total Division of Consumer Services	\$ 9.20	\$	\$	\$	\$	\$
86				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 1,054,448.53	\$	\$	\$	\$	\$
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER						
			440	Office of Comptroller and Division of Administration:						
87	1	440	010004	Miscellaneous Revenue	\$ 1,343.54	\$	\$	\$	\$	\$
88	1	440	010018	Refunds	5,854.81					
89				Total Office of Comptroller and Division of Administration	\$ 7,198.35	\$	\$	\$	\$	\$
			441	Division of Accounting and Auditing:						
90	1	441	010001	Travel Agency Permit Fees	\$ 25.00	\$ 25.00	\$	\$	\$	\$
91	1	441	010004	Miscellaneous Revenue	1,350.00					
92	1	441	010011	Other Grants	15,590.20					
93	1	441	010015	Transfers	2,868.96					
94	1	441	010018	Refunds	10,616.60					
95	1	441	060018	Cancellations and Restorations— Refunds	4,460.78					
96				Total Division of Accounting and Auditing	\$ 34,911.54	\$ 25.00	\$	\$	\$	\$
			444	Division of Securities:						
97	1	444	010001	Fees	\$ 1,122,888.78	\$ 1,122,888.78	\$	\$	\$	\$
98	1	444	010004	Miscellaneous Revenue	2,482.78					
99	1	444	010018	Refunds	72.79					
100				Total Division of Securities	\$ 1,125,444.35	\$ 1,122,888.78	\$	\$	\$	\$
101				TOTAL DEPARTMENT OF BANKING AND FINANCE AND OFFICE OF COMPTROLLER	\$ 1,167,554.24	\$ 1,122,913.78	\$	\$	\$	\$
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
			450	Office of the Secretary and Division of Administrative Services:						
102	1	450	010004	Miscellaneous Revenue	\$ 5.98	\$	\$	\$	\$	\$
103	1	450	010018	Refunds	486.30					
104				Total Office of the Secretary and Division of Administrative Services	\$ 492.28	\$	\$	\$	\$	\$
			451	Division of Elections:						
105	1	451	010001	Certification Fees	\$ 7,758.90	\$ 7,758.90	\$	\$	\$	\$
106	1	451	010101	Candidates Filing Fees	432.00	432.00				
107	1	451	010003	Commission Tax	826,636.05			828,636.05		
108	1	451	010004	Miscellaneous Revenue	5,631.70					
109	1	451	010015	Transfers	25,000.00					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

		OTHER DIRECT REVENUE				NON-OPERATING RECEIPTS						
DONATIONS												
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.	
								</				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND (Continued)											
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)							
		450		Division of Elections: (Continued)							
110	1	451	010031	Elections Civil Penalties Fines	\$ 100.00	\$	\$	\$	\$	\$	\$
111	1	451	010050	Suspense	150.00						
112				Total Division of Elections	\$ 867,708.65	\$ 8,190.90	\$	\$ 828,636.05	\$	\$	\$
		452		Division of Archives, History and Records Management:							
113	1	452	010018	Refunds	\$ 596.82	\$	\$	\$	\$	\$	\$
114				Total Division of Archives, History and Records Management	\$ 596.82	\$	\$	\$	\$	\$	\$
		453		Division of Corporations:							
115	1	453	010001	Filing Fees	\$ 1,222,657.13	\$ 1,222,657.13	\$	\$	\$	\$	\$
116	1	453	010101	Limited Partnership Fees	965,810.31	965,810.31					
117	1	453	010201	Non-Profit Corporation Fees	128,262.25	128,262.25					
118	1	453	010601	Uniform Commercial Code Fees	693,950.67	693,950.67					
119	1	453	010003	Charter Tax	2,033,098.28			2,033,098.28			
120	1	453	010203	Corporation Privilege Tax	1,698,497.03			1,698,497.03			
121	1	453	010004	Miscellaneous Revenue	889,186.79						
122	1	453	010204	Uniform Commercial Code-Miscellaneous	79,987.65						
123	1	453	010018	Refunds	9.96						
124				Total Division of Corporations	\$ 7,711,460.07	\$ 3,010,680.36	\$	\$ 3,731,595.31	\$	\$	\$
		454		Division of Library Services:							
125	1	454	010004	Miscellaneous Revenue	\$ 303.28	\$	\$	\$	\$	\$	\$
126	1	454	010018	Refunds	1,528.05						
127				Total Division of Library Services	\$ 1,831.33	\$	\$	\$	\$	\$	\$
		455		Division of Cultural Affairs:							
				Office of Division Director—							
128	1	455	010018	Refunds	\$ 276.27	\$	\$	\$	\$	\$	\$
129	1	455	070004	Stephen Foster Memorial—Miscellaneous Revenue	14,209.90						
130				Total Division of Cultural Affairs	\$ 14,486.17	\$	\$	\$	\$	\$	\$
		456		Division of Licensing:							
131	1	456	010301	Private Investigative Agency Fees	\$ 10,505.00	\$ 10,505.00	\$	\$	\$	\$	\$
132	1	456	010401	Private Employment Agency Fees	4,703.00	4,703.00					
133	1	456	010501	Charitable Solicitations Fees	58,201.50	58,201.50					
134	1	456	010002	Private Employment Agency Licenses	121,768.00		121,768.00				
135	1	456	010102	Private Investigative Agency Licenses	348,066.42		348,066.42				
136	1	456	010004	Licensing—Miscellaneous	414.25						
137	1	456	010104	Private Investigative Agency—Miscellaneous	71,626.39						
138	1	456	010018	Refunds	474.30						
139				Total Division of Licensing	\$ 615,758.86	\$ 73,409.50	\$ 469,834.42	\$	\$	\$	\$
140				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 9,212,334.18	\$ 3,092,280.76	\$ 469,834.42	\$ 4,560,231.36	\$	\$	\$
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER							
		460		Office of Treasurer and Division of Administration:							
141	1	460	010113	Municipal Police Officers Retirement	\$ 12,791.49	\$	\$	\$	\$	\$	\$
142	1	460	010213	Regulatory Trust Fund	847,729.42						
143				Total Office of Treasurer and Division of Administration	\$ 860,520.91	\$	\$	\$	\$	\$	\$
		461		Division of Treasury:							
144	1	461	010004	Lease of Mineral Revenue Rights U.S.	\$ 6,127.75	\$	\$	\$	\$	\$	\$
145	1	461	010204	Miscellaneous Revenue	967.30						
146	1	461	010005	Interest on Deposits	20,571,338.31						
147	1	461	010205	Interest on Investments	14,972,067.47						
148				Total Division of Treasury	\$ 35,550,500.83	\$	\$	\$	\$	\$	\$
		462		Division of State Fire Marshal:							
149	1	462	010018	Refunds	\$ 592.00	\$	\$	\$	\$	\$	\$
150				Total Division of State Fire Marshal	\$ 592.00	\$	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
									100.00	100.00	110
									150.00	150.00	111
	5,631.70		842,458.65		25,000.00				250.00	25,250.00	112
						596.82				596.82	113
						596.82				596.82	114
			1,222,657.13								115
			965,810.31								116
			128,262.25								117
			693,950.67								118
			2,033,098.28								119
			1,698,497.03								120
	889,186.79		889,186.79								121
	79,987.65		79,987.65								122
						9.96				9.96	123
	969,174.44		7,711,450.11			9.96				9.96	124
	303.28		303.28								125
						1,528.05				1,528.05	126
	303.28		303.28			1,528.05				1,528.05	127
						276.27				276.27	128
	14,209.90		14,209.90								129
	14,209.90		14,209.90			276.27				276.27	130
			10,505.00								131
			4,703.00								132
			58,201.50								133
			121,768.00								134
			348,066.42								135
	414.25		414.25								136
	71,626.39		71,626.39								137
						474.30				474.30	138
	72,040.64		615,284.56			474.30				474.30	139
	1,061,365.94		9,183,712.48		25,000.00	3,371.70			250.00	28,621.70	140
				12,791.49						12,791.49	141
				847,729.42						847,729.42	142
				860,520.91						860,520.91	143
	6,127.75		6,127.75								144
	967.30		967.30								145
		20,571,338.31	20,571,338.31								146
		14,972,067.47	14,972,067.47								147
	7,095.05	35,543,405.78	35,550,500.83								148
						592.00				592.00	149
						592.00				592.00	150

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE RUND (Continued)											
460-468 INSURANCE, DEPARTMENT OF AND TREASURER (Continued)											
Division of Insurance Company Regulation:											
151	1	465	010002	State Licenses	\$ 1,314,885.81	\$	\$ 1,314,885.81	\$	\$	\$	
152	1	465	010102	Auto Club Licenses	3,200.00		3,200.00				
153	1	465	010313	Regulatory Trust Fund	21,546.73						
Total Division of Insurance Company Regulation					\$ 1,339,632.54	\$	\$ 1,318,085.81	\$	\$	\$	
154	TOTAL DEPARTMENT OF INSURANCE AND TREASURER					\$ 37,751,246.28	\$	\$ 1,318,085.81	\$	\$	\$
481-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION											
481 Office of the Deputy Commissioner for Educational Management:											
156	1	481	010015	Transfers	\$ 842,471.61	\$	\$	\$	\$	\$	
157	1	481	010018	Refunds	298.82						
158	1	481	010140	Other Non-Operating Receipts	4,000.00						
Total Office of the Deputy Commissioner for Educational Management					\$ 846,770.43	\$	\$	\$	\$	\$	
482 Office of the Deputy Commissioner for Administration:											
160	1	482	010004	Miscellaneous Revenue	\$ 162.16	\$	\$	\$	\$	\$	
161	1	482	010018	Refunds	730.73						
Total Office of the Deputy Commissioner for Administration					\$ 892.89	\$	\$	\$	\$	\$	
483 Office of the Deputy Commissioner for Special Programs:											
163	1	483	010002	Licenses	\$ 7,360.00	\$	\$ 7,360.00	\$	\$	\$	
164	1	483	010015	Transfers	582.40						
165	1	483	010018	Refunds	470.67						
166	1	483	020005	Interest	1,583.78						
167	1	483	020018	Refunds	69,483.80						
168	1	483	020023	Repayment of Loans	7,837.57						
Educational Certification and Service—											
169	1	483	070013	Service Charge to General Revenue	17,139.19						
Professional Practices Council—											
170	1	483	080013	Service Charge to General Revenue	35.82						
Total Office of the Deputy Commissioner for Special Programs					\$ 104,493.23	\$	\$ 7,360.00	\$	\$	\$	
484 Division of Public Schools:											
172	1	484	010015	Transfers	\$ 3,649.22	\$	\$	\$	\$	\$	
173	1	484	010018	Refunds	26,980.57						
174	1	484	070018	Refunds	2,147.93						
Total Division of Public Schools					\$ 32,777.72	\$	\$	\$	\$	\$	
486 Division of Community Colleges:											
176	1	486	010018	Refunds	\$ 61.49	\$	\$	\$	\$	\$	
Total Division of Community Colleges					\$ 61.49	\$	\$	\$	\$	\$	
487 Office of Blind Services:											
178	1	487	010004	Miscellaneous Revenue	\$ 252.66	\$	\$	\$	\$	\$	
179	1	487	010015	Transfers	520.76						
180	1	487	010018	Refunds	5,614.93						
Total Office of Blind Services					\$ 6,388.35	\$	\$	\$	\$	\$	
489 Florida School for the Deaf and Blind:											
182	1	489	010004	Miscellaneous Revenue	\$ 6,098.18	\$	\$	\$	\$	\$	
183	1	489	010018	Refunds	1,216.09						
184	1	489	010019	Perquisites	7,613.69						
Total Florida School for the Deaf and Blind					\$ 14,927.96	\$	\$	\$	\$	\$	
490 Division of Universities:											
General Office—											
186	1	490	010015	Transfers	\$ 7,750.00	\$	\$	\$	\$	\$	
187	1	490	010018	Refunds	7,551.31						
Total Division of Universities					\$ 15,301.31	\$	\$	\$	\$	\$	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$		\$	\$ 1,314,885.81	\$		\$	\$	\$	\$	\$	151
			3,200.00								152
				21,546.73						21,546.73	153
\$		\$	\$ 1,318,085.81	\$ 21,546.73	\$	\$	\$	\$	\$	\$ 21,546.73	154
\$	\$ 7,095.05	\$ 35,543,405.78	\$ 36,868,586.64	\$ 882,067.64	\$	\$ 592.00	\$	\$	\$	\$ 882,659.64	155
\$		\$	\$	\$	\$ 842,471.61	\$	\$	\$	\$	\$ 842,471.61	156
						298.82				298.82	157
									4,000.00	4,000.00	158
\$		\$	\$	\$	\$ 842,471.61	\$ 298.82	\$	\$	\$ 4,000.00	\$ 846,770.43	159
\$	\$ 162.16	\$	\$ 162.16	\$	\$	\$ 730.73	\$	\$	\$	\$ 730.73	160
											161
\$	\$ 162.16	\$	\$ 162.16	\$	\$	\$ 730.73	\$	\$	\$	\$ 730.73	162
\$		\$	\$ 7,360.00	\$	\$	\$	\$	\$	\$	\$	163
					582.40					582.40	164
						470.67				470.67	165
		1,583.78	1,583.78								166
						69,483.80				69,483.80	167
									7,837.57	7,837.57	168
				17,139.19						17,139.19	169
				35.82						35.82	170
\$		\$ 1,583.78	\$ 8,943.78	\$ 17,175.01	\$ 582.40	\$ 69,954.47	\$	\$	\$ 7,837.57	\$ 95,549.45	171
\$		\$	\$	\$	\$ 3,649.22	\$	\$	\$	\$	\$ 3,649.22	172
						26,980.57				26,980.57	173
						2,147.93				2,147.93	174
\$		\$	\$	\$	\$ 3,649.22	\$ 29,128.50	\$	\$	\$	\$ 32,777.72	175
\$		\$	\$	\$	\$	\$ 61.49	\$	\$	\$	\$ 61.49	176
\$		\$	\$	\$	\$	\$ 61.49	\$	\$	\$	\$ 61.49	177
\$	\$ 252.66	\$	\$ 252.66	\$	\$	\$	\$	\$	\$	\$	178
					520.76					520.76	179
						5,614.93				5,614.93	180
\$	\$ 252.66	\$	\$ 252.66	\$	\$ 520.76	\$ 5,614.93	\$	\$	\$	\$ 6,135.69	181
\$	\$ 6,098.18	\$	\$ 6,098.18	\$	\$	\$	\$	\$	\$	\$	182
						1,216.09				1,216.09	183
									7,613.69	7,613.69	184
\$	\$ 6,098.18	\$	\$ 6,098.18	\$	\$	\$ 1,216.09	\$	\$	\$ 7,613.69	\$ 8,829.78	185
\$		\$	\$	\$	\$ 7,750.00	\$	\$	\$	\$	\$ 7,750.00	186
						7,551.31				7,551.31	187
\$		\$	\$	\$	\$ 7,750.00	\$ 7,551.31	\$	\$	\$	\$ 15,301.31	188

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida:						
				Education and General—						
189	1	491	010018	Refunds	\$ 30,296.77	\$	\$	\$	\$	\$
190	1	491	010023	Repayments of Loans	162,201.29	.....	.....	.....	.....	.....
				Health Center—Education and General—						
191	1	491	020018	Refunds	2,821.32	.....	.....	.....	.....	.....
				Institution of Food and Agricultural Sciences—						
192	1	491	050018	Refunds	10,767.17	.....	.....	.....	.....	.....
				College of Veterinary Medicine—						
193	1	491	070018	Refunds	255.65	.....	.....	.....	.....	.....
194				Total University of Florida	\$ 206,342.20	\$	\$	\$	\$	\$
		493		Florida Agricultural and Mechanical University:						
				Education and General—						
195	1	493	010018	Refunds	\$ 14,019.46	\$	\$	\$	\$	\$
				Total Florida Agricultural and Mechanical University	\$ 14,019.46	\$	\$	\$	\$	\$
196										
		494		Florida Technological University:						
				Education and General—						
197	1	494	010004	Miscellaneous Revenue	\$ 25,000.00	\$	\$	\$	\$	\$
198	1	494	010018	Refunds	37,380.22	.....	.....	.....	.....	.....
199	1	494	010040	Other Non-Operating Receipts	1,916.48	.....	.....	.....	.....	.....
200				Total Florida Technological University	\$ 64,296.70	\$	\$	\$	\$	\$
		495		University of South Florida:						
				Education and General—						
201	1	495	010018	Refunds	\$ 5,013.28	\$	\$	\$	\$	\$
				University of South Florida Medical Center—						
202	1	495	020018	Refunds	408.65	.....	.....	.....	.....	.....
203				Total University of South Florida	\$ 5,421.93	\$	\$	\$	\$	\$
		496		Florida Atlantic University:						
				Education and General—						
204	1	496	010018	Refunds	\$ 36,006.71	\$	\$	\$	\$	\$
205				Total Florida Atlantic University	\$ 36,006.71	\$	\$	\$	\$	\$
		497		University of West Florida:						
				Education and General—						
206	1	497	010018	Refunds	\$ 7,183.81	\$	\$	\$	\$	\$
207	1	497	010023	Repayment of Loans	18,750.00	.....	.....	.....	.....	.....
208				Total University of West Florida	\$ 25,933.81	\$	\$	\$	\$	\$
		498		Florida International University:						
				Education and General—						
209	1	498	010018	Refunds	\$ 21,344.30	\$	\$	\$	\$	\$
210				Total Florida International University	\$ 21,344.30	\$	\$	\$	\$	\$
		499		University of North Florida:						
				Education and General—						
211	1	499	010018	Refunds	\$ 1,981.29	\$	\$	\$	\$	\$
212				Total University of North Florida	\$ 1,981.29	\$	\$	\$	\$	\$
213				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 1,396,959.78	\$	\$ 7,360.00	\$	\$	\$
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:						
214	1	510	010004	Miscellaneous Revenue	\$ 981.27	\$	\$	\$	\$	\$
215	1	510	010018	Refunds	4,668.42	.....	.....	.....	.....	.....
216				Total Office of the Secretary	\$ 5,649.69	\$	\$	\$	\$	\$
		511		Division of Budget:						
				Education and General—						
217	1	511	010004	Miscellaneous Revenue	\$ 19.42	\$	\$	\$	\$	\$
218	1	511	010018	Refunds	116.25	.....	.....	.....	.....	.....
219				Total Division of Budget	\$ 135.67	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
						\$ 30,296.77				\$ 30,296.77	189
									162,201.29	162,201.29	190
						2,821.32				2,821.32	191
						10,767.17				10,767.17	192
						255.65				255.65	193
						\$ 44,140.91			\$ 162,201.29	\$ 206,342.20	194
						\$ 14,019.46				\$ 14,019.46	195
						\$ 14,019.46				\$ 14,019.46	196
	\$ 25,000.00		\$ 25,000.00			\$ 37,380.22				\$ 37,380.22	197
									1,916.48	1,916.48	198
											199
	\$ 25,000.00		\$ 25,000.00			\$ 37,380.22			\$ 1,916.48	\$ 39,296.70	200
						\$ 5,013.28				\$ 5,013.28	201
						408.65				408.65	202
						\$ 5,421.93				\$ 5,421.93	203
						\$ 36,006.71				\$ 36,006.71	204
						\$ 36,006.71				\$ 36,006.71	205
						\$ 7,183.81				\$ 7,183.81	206
									18,750.00	18,750.00	207
						\$ 7,183.81			\$ 18,750.00	\$ 25,933.81	208
						\$ 21,344.30				\$ 21,344.30	209
						\$ 21,344.30				\$ 21,344.30	210
						\$ 1,981.29				\$ 1,981.29	211
						\$ 1,981.29				\$ 1,981.29	212
	\$ 31,513.00	\$ 1,583.78	\$ 40,456.78	\$ 17,175.01	\$ 854,973.99	\$ 282,034.97			\$ 202,319.03	\$ 1,356,503.00	213
	\$ 981.27		\$ 981.27			\$ 4,668.42				\$ 4,668.42	214
											215
	\$ 981.27		\$ 981.27			\$ 4,668.42				\$ 4,668.42	216
	\$ 19.42		\$ 19.42			\$ 116.25				\$ 116.25	217
											218
	\$ 19.42		\$ 19.42			\$ 116.25				\$ 116.25	219

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
ADMINISTRATION, DEPARTMENT OF (Continued)										
Division of State Planning:										
220	1	512	010004	Miscellaneous Revenue	\$ 21.00	\$	\$	\$	\$	\$
221	1	512	010018	Refunds	368.02					
222				Total Division of State Planning	\$ 389.02	\$	\$	\$	\$	\$
Division of Administrative Hearings:										
223	1	514	010004	Pollution Restoration Contracts	\$ 714.56	\$	\$	\$	\$	\$
224	1	514	010018	Refunds	1,627.00					
225				Total Division of Administrative Hearings	\$ 2,341.56	\$	\$	\$	\$	\$
226				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 8,515.94	\$	\$	\$	\$	\$
COMMUNITY AFFAIRS, DEPARTMENT OF										
Office of the Secretary:										
227	1	520	020018	Commission on Human Relations—Refunds	\$ 6.37	\$	\$	\$	\$	\$
228				Total Office of the Secretary	\$ 6.37	\$	\$	\$	\$	\$
Division of Community Services:										
229	1	521	010018	Refunds	\$ 223.98	\$	\$	\$	\$	\$
230				Total Division of Community Services	\$ 223.98	\$	\$	\$	\$	\$
Division of Disaster Preparedness:										
231	1	523	010018	Refunds	\$ 2.92	\$	\$	\$	\$	\$
232				Total Division of Disaster Preparedness	\$ 2.92	\$	\$	\$	\$	\$
Division of Veterans Affairs:										
233	1	524	010018	Refunds	\$ 147.57	\$	\$	\$	\$	\$
234				Total Division of Veterans Affairs	\$ 147.57	\$	\$	\$	\$	\$
Division of Technical Assistance:										
235	1	525	010018	Refunds	\$ 1,926.47	\$	\$	\$	\$	\$
236				Total Division of Technical Assistance	\$ 1,926.47	\$	\$	\$	\$	\$
237				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 2,307.31	\$	\$	\$	\$	\$
BUSINESS REGULATION, DEPARTMENT OF										
Office of Executive Director:										
238	1	530	010004	Miscellaneous Revenue	\$ 100.00	\$	\$	\$	\$	\$
239	1	530	010018	Refunds	12.44					
240				Total Office of Executive Director	\$ 112.44	\$	\$	\$	\$	\$
Division of Pari-Mutuel Wagering:										
241	1	531	010003	5% Taxes	\$ 35,484,009.58	\$	\$	\$ 35,484,009.58	\$	\$
242	1	531	010103	Breaks	3,071,651.81			3,071,651.81		
243	1	531	010203	Breaks under Florida Statutes Chapter 298.10	604,174.28			604,174.28		
244	1	531	010004	Miscellaneous Revenue	15,750.00					
245	1	531	010013	Operating	1,160,780.74					
246	1	531	010113	Additional	542,728.31					
247	1	531	010016	Operating: Chapter 71-129	4,700,000.00					
248	1	531	010116	Additional: Chapter 71-129	4,671,855.99					
249	1	531	010018	Refunds	19,936.42					
250	1	531	020003	.4% Tax	5,965,471.00			5,965,471.00		
251				Total Division of Pari-Mutuel Wagering	\$ 56,236,358.13	\$	\$	\$ 45,125,306.67	\$	\$
Division of Hotels and Restaurants:										
252	1	532	010013	Service Charge to General Revenue	\$ 97,736.93	\$	\$	\$	\$	\$
253				Total Division of Hotels and Restaurants	\$ 97,736.93	\$	\$	\$	\$	\$
Division of Florida Land Sales:										
254	1	533	010004	Miscellaneous Revenue	\$ 5.00	\$	\$	\$	\$	\$
255	1	533	010104	Fines	42,691.10					
256				Total Division of Florida Land Sales	\$ 42,696.10	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
	\$ 21.00	\$	\$ 21.00	\$	\$	\$	\$	\$	\$	\$	220
						368.02				368.02	221
	\$ 21.00	\$	\$ 21.00	\$	\$	\$ 368.02	\$	\$	\$	\$ 368.02	222
	\$ 714.56	\$	\$ 714.56	\$	\$	\$	\$	\$	\$	\$	223
						1,627.00				1,627.00	224
	\$ 714.56	\$	\$ 714.56	\$	\$	\$ 1,627.00	\$	\$	\$	\$ 1,627.00	225
	\$ 1,736.25	\$	\$ 1,736.25	\$	\$	\$ 6,779.69	\$	\$	\$	\$ 6,779.69	226
	\$	\$	\$	\$	\$	\$ 6.37	\$	\$	\$	\$ 6.37	227
	\$	\$	\$	\$	\$	\$ 6.37	\$	\$	\$	\$ 6.37	228
	\$	\$	\$	\$	\$	\$ 223.98	\$	\$	\$	\$ 223.98	229
	\$	\$	\$	\$	\$	\$ 223.98	\$	\$	\$	\$ 223.98	230
	\$	\$	\$	\$	\$	\$ 2.92	\$	\$	\$	\$ 2.92	231
	\$	\$	\$	\$	\$	\$ 2.92	\$	\$	\$	\$ 2.92	232
	\$	\$	\$	\$	\$	\$ 147.57	\$	\$	\$	\$ 147.57	233
	\$	\$	\$	\$	\$	\$ 147.57	\$	\$	\$	\$ 147.57	234
	\$	\$	\$	\$	\$	\$ 1,926.47	\$	\$	\$	\$ 1,926.47	235
	\$	\$	\$	\$	\$	\$ 1,926.47	\$	\$	\$	\$ 1,926.47	236
	\$	\$	\$	\$	\$	\$ 2,307.31	\$	\$	\$	\$ 2,307.31	237
	\$ 100.00	\$	\$ 100.00	\$	\$	\$	\$	\$	\$	\$	238
						12.44				12.44	239
	\$ 100.00	\$	\$ 100.00	\$	\$	\$ 12.44	\$	\$	\$	\$ 12.44	240
	\$	\$	\$ 35,484,009.58	\$	\$	\$	\$	\$	\$	\$	241
			3,071,651.81								242
			604,174.28								243
	15,750.00		15,750.00								244
			1,160,780.74							1,160,780.74	245
			542,728.31							542,728.31	246
						4,700,000.00				4,700,000.00	247
						4,671,855.99				4,671,855.99	248
						19,936.42				19,936.42	249
			5,965,471.00								250
	\$ 15,750.00	\$	\$ 45,141,056.67	\$ 1,703,509.05	\$ 9,371,855.99	\$ 19,936.42	\$	\$	\$	\$ 11,095,301.46	251
	\$	\$	\$	\$ 97,736.93	\$	\$	\$	\$	\$	\$ 97,736.93	252
	\$	\$	\$	\$ 97,736.93	\$	\$	\$	\$	\$	\$ 97,736.93	253
	\$ 5.00	\$	\$ 5.00	\$	\$	\$	\$	\$	\$	\$	254
	42,691.10		42,691.10								255
	\$ 42,696.10	\$	\$ 42,696.10	\$	\$	\$	\$	\$	\$	\$	256

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)										
BUSINESS REGULATION, DEPARTMENT OF (Continued)										
Division of Beverage:										
257	1	534	010003	Beverage Tax	\$ 245,541,515.07	\$	\$	\$ 245,541,515.07	\$	\$
258	1	534	010004	Miscellaneous Revenue	1,000.54					
259	1	534	010013	Cigarette Tax Collection	9,146,806.41					
260	1	534	010016	Cigarette Tax Collection	72,494,308.95					
261	1	534	010116	Beverage License Collection	6,625,811.47					
262	1	534	010018	Refunds	1,880.19					
263				Total Division of Beverage	\$ 333,811,322.63	\$	\$	\$ 245,541,515.07	\$	\$
Division of General Regulations:										
264	1	535	010001	Collection Agency Fees	\$ 9,250.00	\$ 9,250.00	\$	\$	\$	\$
265	1	535	010002	Electronic Repair Dealers Licenses	139,915.11		139,915.11			
266	1	535	010102	Collection Agency Licenses	32,780.00		32,780.00			
267	1	535	010004	Miscellaneous Revenue	617.50					
268	1	535	010104	Fines	3,790.00					
269	1	535	010015	Transfers	50.00					
270	1	535	010018	Refunds	39.50					
271				Total Division of General Regulations	\$ 186,442.11	\$ 9,250.00	\$ 172,695.11	\$	\$	\$
272				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 390,374,668.34	\$ 9,250.00	\$ 172,695.11	\$ 290,666,821.74	\$	\$
COMMERCE, DEPARTMENT OF										
Office of the Secretary and Division of Administrative Services:										
273	1	540	010013	Special Employment Security	\$ 28,446.74	\$	\$	\$	\$	\$
274	1	540	010113	Workmen's Compensation Special Disability	418,766.42					
275	1	540	010018	Refunds	112.56					
Public Employees Relations Commission--										
276	1	540	090001	Registration Fees	705.00	705.00				
277	1	540	090101	Reporting Fees	2,775.00	2,775.00				
278	1	540	090018	Refunds	81.59					
279				Total Office of the Secretary and Division of Administrative Services	\$ 450,887.31	\$ 3,480.00	\$	\$	\$	\$
Division of Labor:										
280	1	541	010001	Labor Union Registration Fees	\$ 488.00	\$ 488.00	\$	\$	\$	\$
281	1	541	010101	Business Agent Fees	6,180.00	6,180.00				
282	1	541	010013	Workmen's Compensation Administration	485,996.96					
283	1	541	010018	Refunds	52.54					
284				Total Division of Labor	\$ 492,717.50	\$ 6,668.00	\$	\$	\$	\$
Division of Employment Security:										
285	1	542	010013	Service Charge to General Revenue	\$ 337.87	\$	\$	\$	\$	\$
286	1	542	010018	Refunds	8,739.09					
287				Total Division of Employment Security	\$ 9,076.96	\$	\$	\$	\$	\$
Division of Tourism:										
288	1	543	010004	Miscellaneous Revenue	\$ 1,947.95	\$	\$	\$	\$	\$
289	1	543	010018	Refunds	3,500.48					
290				Total Division of Tourism	\$ 5,448.43	\$	\$	\$	\$	\$
Division of Economic Development:										
291	1	544	010004	Miscellaneous Revenue	\$ 531.50	\$	\$	\$	\$	\$
292	1	544	010018	Refunds	15,384.08					
293				Total Division of Economic Development	\$ 15,915.58	\$	\$	\$	\$	\$
294				TOTAL DEPARTMENT OF COMMERCE	\$ 974,045.78	\$ 10,148.00	\$	\$	\$	\$
TRANSPORTATION, DEPARTMENT OF										
Division of Mass Transit:										
295	1	551	010001	Airport Fees	\$ 155,025.07	\$ 155,025.07	\$	\$	\$	\$
296				Total Division of Mass Transit	\$ 155,025.07	\$ 155,025.07	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS								Line No.
DONATIONS	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	
Other											
\$	\$	\$	\$ 245,541,515.07	\$	\$	\$	\$	\$	\$	\$	257
	1,000.54		1,000.54								258
				9,146,806.41						9,146,806.41	259
					72,494,308.95					72,494,308.95	260
					6,625,811.47					6,625,811.47	261
						1,880.19				1,880.19	262
\$	\$ 1,000.54	\$	\$ 245,542,515.61	\$ 9,146,806.41	\$ 79,120,120.42	\$ 1,880.19	\$	\$	\$	\$ 88,268,807.02	263
\$	\$	\$	\$ 9,250.00	\$	\$	\$	\$	\$	\$	\$	264
			139,915.11								265
			32,780.00								266
	617.50		617.50								267
	3,790.00		3,790.00								268
					50.00					50.00	269
						39.50				39.50	270
\$	\$ 4,407.50	\$	\$ 186,352.61	\$	\$ 50.00	\$ 39.50	\$	\$	\$	\$ 89.50	271
\$	\$ 63,954.14	\$	\$ 290,912,720.99	\$10,948,052.39	\$ 88,492,026.41	\$ 21,868.55	\$	\$	\$	\$ 99,461,947.35	272
\$	\$	\$	\$ 28,446.74	\$	\$	\$	\$	\$	\$	\$ 28,446.74	273
			418,766.42							418,766.42	274
						112.56				112.56	275
			705.00								276
			2,775.00								277
						81.59				81.59	278
\$	\$	\$	\$ 3,480.00	\$ 447,213.16	\$	\$ 194.15	\$	\$	\$	\$ 447,407.31	279
\$	\$	\$	\$ 488.00	\$	\$	\$	\$	\$	\$	\$	280
			6,180.00								281
				485,996.96						485,996.96	282
						52.54				52.54	283
\$	\$	\$	\$ 6,668.00	\$ 485,996.96	\$	\$ 52.54	\$	\$	\$	\$ 486,049.50	284
\$	\$	\$	\$	\$ 337.87	\$	\$	\$	\$	\$	\$ 337.87	285
						8,739.09				8,739.09	286
\$	\$	\$	\$	\$ 337.87	\$	\$ 8,739.09	\$	\$	\$	\$ 9,076.96	287
\$	\$ 1,947.95	\$	\$ 1,947.95	\$	\$	\$	\$	\$	\$	\$	288
						3,500.48				3,500.48	289
\$	\$ 1,947.95	\$	\$ 1,947.95	\$	\$	\$ 3,500.48	\$	\$	\$	\$ 3,500.48	290
\$	\$ 531.50	\$	\$ 531.50	\$	\$	\$	\$	\$	\$	\$	291
						15,384.08				15,384.08	292
\$	\$ 531.50	\$	\$ 531.50	\$	\$	\$ 15,384.08	\$	\$	\$	\$ 15,384.08	293
\$	\$ 2,479.45	\$	\$ 12,627.45	\$ 933,547.99	\$	\$ 27,870.34	\$	\$	\$	\$ 961,418.33	294
\$	\$	\$	\$ 155,025.07	\$	\$	\$	\$	\$	\$	\$	295
\$	\$	\$	\$ 155,025.07	\$	\$	\$	\$	\$	\$	\$	296

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
TRANSPORTATION, DEPARTMENT OF (Continued)										
Division of Road Operations:										
297	1	553	010213	Outdoor Advertising	\$ 5,367.42	\$	\$	\$	\$	\$
298	1	553	010313	Overweight Penalties	89,398.86					
299				Total Division of Road Operations	\$ 94,766.28	\$	\$	\$	\$	\$
300				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 249,791.35	\$ 155,025.07	\$	\$	\$	\$
ENVIRONMENTAL REGULATION, DEPARTMENT OF										
301	1	560	010001	Fees	\$ 273,692.00	\$ 273,692.00	\$	\$	\$	\$
302	1	560	010004	Miscellaneous Revenue	2,470.04					
303	1	560	010015	Transfers	9,667,722.69					
304	1	560	010018	Refunds	56,676.36					
305	1	560	010029	Sale of Surplus Property	8,512.89					
306	1	560	010047	Repayment of Revolving Funds	100.00					
307				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 10,009,173.98	\$ 273,692.00	\$	\$	\$	\$
CITRUS, DEPARTMENT OF										
308	1	570	010013	Service Charge to General Revenue	\$ 503,022.26	\$	\$	\$	\$	\$
309				TOTAL DEPARTMENT OF CITRUS	\$ 503,022.26	\$	\$	\$	\$	\$
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
Office of the Secretary and Division of General Services:										
310	1	580	010004	Miscellaneous Revenue	\$ 230.14	\$	\$	\$	\$	\$
311	1	580	010018	Refunds	7,997.24					
312				Total Office of the Secretary and Division of General Services	\$ 8,227.38	\$	\$	\$	\$	\$
Division of Professions:										
313	1	582	010014	Accountancy	\$ 66,494.45	\$	\$	\$	\$	\$
314	1	582	010114	Architecture	23,630.90					
315	1	582	010414	Podiatry	10,838.65					
316	1	582	010514	Chiropractic Examiners	16,590.65					
317	1	582	010614	Dental Examiners	71,311.71					
318	1	582	010714	Engineer Examiners	35,733.85					
319	1	582	010814	Funeral Directors	16,580.05					
320	1	582	010914	Foresters	822.55					
321	1	582	011014	Medical Examiners—Operating	85,505.46					
322	1	582	011214	Nursing	116,315.03					
323	1	582	011314	Osteopathic Examiners	14,883.58					
324	1	582	011414	Psychology	7,436.35					
325	1	582	011514	Landscape Architects	4,871.60					
326	1	582	011614	Optometry	9,409.70					
327	1	582	011714	Pharmacy	37,724.50					
328	1	582	011814	Veterinary Medicine	10,544.37					
329	1	582	011914	Nursing Home Administrators	5,480.50					
330	1	582	012314	Pilot Commissioners	8,765.80					
Board of Optometry—										
331	1	582	020005	Interest	1,970.37					
332	1	582	020023	Repayment of Scholarships	24,694.85					
Board of Pharmacy—										
333	1	582	030004	Miscellaneous Revenue	14,500.00					
334				Total Division of Professions	\$ 584,104.92	\$	\$	\$	\$	\$
Division of Occupations:										
335	1	583	010014	Barbers	\$ 21,027.07	\$	\$	\$	\$	\$
336	1	583	010114	Cosmotology	38,676.94					
337	1	583	010214	Massage	2,373.40					
338	1	583	010314	Naturopathic Examiners	266.00					
339	1	583	010414	Dispensing Opticians	6,454.07					
340	1	583	010514	Real Estate	287,694.49					
341	1	583	010614	Sanitarians	849.50					
342	1	583	010714	Florida Real Estate	24,189.75					
343	1	583	010814	Florida Construction Industry Licensing Board	217,661.00					
344	1	583	010914	Watchmaker's Commission	2,859.50					
345	1	583	011014	Service Charge to General Revenue Section 215.37— Electrical Contractors Licensing Board	8,605.60					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS								
DONATIONS												
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.	
\$	\$	\$	\$	\$ 5,367.42	\$	\$	\$	\$	\$	\$ 5,367.42	297	
				89,398.86						89,398.86	298	
\$	\$	\$	\$	\$ 94,766.28	\$	\$	\$	\$	\$	\$ 94,766.28	299	
\$	\$	\$	\$ 155,025.07	\$ 94,766.28	\$	\$	\$	\$	\$	\$ 94,766.28	300	
\$	\$ 2,470.04	\$	\$ 273,692.00	\$	\$	\$	\$	\$	\$	\$	301	
			2,470.04								302	
					9,667,722.69					9,667,722.69	303	
						56,676.36				56,676.36	304	
									8,512.89	8,512.89	305	
									100.00	100.00	306	
\$	\$ 2,470.04	\$	\$ 276,162.04	\$	\$ 9,667,722.69	\$ 56,676.36	\$	\$	\$ 8,612.89	\$ 9,733,011.94	307	
\$	\$	\$	\$	\$ 503,022.26	\$	\$	\$	\$	\$	\$ 503,022.26	308	
\$	\$	\$	\$	\$ 503,022.26	\$	\$	\$	\$	\$	\$ 503,022.26	309	
\$	\$ 230.14	\$	\$ 230.14	\$	\$	\$	\$	\$	\$	\$	310	
						7,997.24				7,997.24	311	
\$	\$ 230.14	\$	\$ 230.14	\$	\$	\$ 7,997.24	\$	\$	\$	\$ 7,997.24	312	
\$	\$	\$	\$	\$ 66,494.45	\$	\$	\$	\$	\$	\$ 66,494.45	313	
				23,630.90						23,630.90	314	
				10,838.65						10,838.65	315	
				16,590.65						16,590.65	316	
				71,311.71						71,311.71	317	
				35,733.85						35,733.85	318	
				16,580.05						16,580.05	319	
				822.55						822.55	320	
				85,505.46						85,505.46	321	
				116,315.03						116,315.03	322	
				14,883.58						14,883.58	323	
				7,436.35						7,436.35	324	
				4,871.60						4,871.60	325	
				9,409.70						9,409.70	326	
				37,724.50						37,724.50	327	
				10,544.37						10,544.37	328	
				5,480.50						5,480.50	329	
				8,765.80						8,765.80	330	
		1,970.37	1,970.37								331	
									24,694.85	24,694.85	332	
	14,500.00		14,500.00								333	
\$	\$ 14,500.00	\$ 1,970.37	\$ 16,470.37	\$ 542,939.70	\$	\$	\$	\$	\$ 24,694.85	\$ 567,634.55	334	
\$	\$	\$	\$	\$ 21,027.07	\$	\$	\$	\$	\$	\$ 21,027.07	335	
				38,676.94						38,676.94	336	
				2,373.40						2,373.40	337	
				266.00						266.00	338	
				6,454.07						6,454.07	339	
				287,694.49						287,694.49	340	
				849.50						849.50	341	
				24,189.75						24,189.75	342	
				217,661.00						217,661.00	343	
				2,859.50						2,859.50	344	
				8,605.60						8,605.60	345	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		583		Division of Occupations: (Continued)						
				Construction Industry Licensing Board--						
346	1	583	090016	Distribution--Transfers Required by Law	\$ 177,919.00	\$	\$	\$	\$	\$
347				Total Division of Occupations	\$ 788,576.32	\$	\$	\$	\$	\$
348				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 1,380,908.62	\$	\$	\$	\$	\$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		Service Delivery Management and Support Services:						
349	1	590	010001	Fees	\$ 5.60	\$ 5.60	\$	\$	\$	\$
350	1	590	010004	Miscellaneous Revenue	1,953.40					
351	1	590	010018	Refunds	965.19					
352				Total Service Delivery Management and Support Services	\$ 2,924.19	\$ 5.60	\$	\$	\$	\$
		591		District Administration:						
353	1	591	010004	Miscellaneous Revenue	\$ 2,526.40	\$	\$	\$	\$	\$
354	1	591	010015	Transfers	1,165.10					
355	1	591	010018	Refunds	2,465.88					
356	1	591	010029	Sale of Surplus Property	240.00					
357				Total District Administration	\$ 6,397.38	\$	\$	\$	\$	\$
		592		Division of Children's Medical Services:						
358	1	592	010004	Miscellaneous	\$ 70,432.49	\$	\$	\$	\$	\$
359	1	592	010007	U.S. Grants	2,290.00				2,290.00	
360	1	592	010018	Refunds	132,955.25					
361				Total Division of Children's Medical Services	\$ 205,677.74	\$	\$	\$	\$ 2,290.00	\$
		593		Aging and Adult Services:						
362	1	593	010004	Miscellaneous Revenue	\$ 5,118.73	\$	\$	\$	\$	\$
363	1	593	010018	Refunds	1,167.11					
364				Total Aging and Adult Services	\$ 6,285.84	\$	\$	\$	\$	\$
		594		Division of Youth Services:						
365	1	594	010004	Miscellaneous Revenue	\$ 22,823.60	\$	\$	\$	\$	\$
366	1	594	010018	Refunds	25,451.17					
367	1	594	010019	Perquisites	28,951.72					
				Youth Services--Institutions--						
368	1	594	020004	Miscellaneous Revenue	10,026.05					
369	1	594	020018	Refunds	3,247.11					
370	1	594	020019	Perquisites	31,867.73					
371	1	594	020047	Repayment of Revolving Funds	1,446.33					
372				Total Division of Youth Services	\$ 123,813.71	\$	\$	\$	\$	\$
		595		Division of Mental Health Services:						
373	1	595	010004	Miscellaneous Revenue	\$ 8.75	\$	\$	\$	\$	\$
374	1	595	010018	Refunds	131,989.85					
375	1	595	010019	Perquisites	10,949.42					
				Mental Health--Institutions--						
376	1	595	020004	Miscellaneous Revenue	26,608.29					
377	1	595	020018	Refunds	96,355.42					
378	1	595	020019	Perquisites	81,049.72					
379	1	595	020047	Repayment of Revolving Funds	1,446.32					
380				Total Division of Mental Health Services	\$ 348,407.77	\$	\$	\$	\$	\$
		596		Division of Retardation Services:						
381	1	596	010004	Miscellaneous Revenue	\$ 15,581.37	\$	\$	\$	\$	\$
382	1	596	010018	Refunds	47,371.60					
383	1	596	010019	Perquisites	3,018.90					
				Retardation--Institutions--						
384	1	596	020004	Miscellaneous Revenue	22,503.43					
385	1	596	020018	Refunds	87,567.78					
386	1	596	020019	Perquisites	8,344.41					
387	1	596	020047	Repayment of Revolving Funds	1,446.32					
388	1	596	050019	Perquisites	1,690.82					
389				Total Division of Retardation Services	\$ 187,524.63	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 177,919.00					\$ 177,919.00	346
				\$ 610,657.32	\$ 177,919.00					\$ 788,576.32	347
		\$ 14,730.14	\$ 1,970.37	\$ 16,700.51	\$ 1,153,597.02	\$ 177,919.00	\$ 7,997.24		\$ 24,694.85	\$ 1,364,208.11	348
				\$ 5.60							349
		\$ 1,953.40		\$ 1,953.40							350
						965.19				965.19	351
		\$ 1,953.40		\$ 1,959.00		\$ 965.19				\$ 965.19	352
		\$ 2,526.40		\$ 2,526.40							353
					1,165.10					1,165.10	354
						2,465.88				2,465.88	355
									240.00	240.00	356
		\$ 2,526.40		\$ 2,526.40	\$ 1,165.10	\$ 2,465.88			\$ 240.00	\$ 3,870.98	357
		\$ 70,432.49		\$ 70,432.49							358
				2,290.00							359
						132,955.25				132,955.25	360
		\$ 70,432.49		\$ 72,722.49		\$ 132,955.25				\$ 132,955.25	361
		\$ 5,118.73		\$ 5,118.73							362
						1,167.11				1,167.11	363
		\$ 5,118.73		\$ 5,118.73		\$ 1,167.11				\$ 1,167.11	364
		\$ 22,823.60		\$ 22,823.60							365
						25,451.17				25,451.17	366
									28,951.72	28,951.72	367
		10,026.05		10,026.05							368
						3,247.11				3,247.11	369
									31,867.73	31,867.73	370
									1,446.33	1,446.33	371
		\$ 32,849.65		\$ 32,849.65		\$ 28,698.28			\$ 62,265.78	\$ 90,964.06	372
		\$ 8.75		\$ 8.75							373
						131,989.85				131,989.85	374
									10,949.42	10,949.42	375
		26,608.29		26,608.29							376
						96,355.42				96,355.42	377
									81,049.72	81,049.72	378
									1,446.32	1,446.32	379
		\$ 26,617.04		\$ 26,617.04		\$ 228,345.27			\$ 93,445.46	\$ 321,790.73	380
		\$ 15,581.37		\$ 15,581.37							381
						47,371.60				47,371.60	382
									3,018.90	3,018.90	383
		22,503.43		22,503.43							384
						87,567.78				87,567.78	385
									8,344.41	8,344.41	386
									1,446.32	1,446.32	387
									1,690.82	1,690.82	388
		\$ 38,084.80		\$ 38,084.80		\$ 134,939.38			\$ 14,500.45	\$ 149,439.83	389

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
Division of Vocational Rehabilitative Services:										
390	1	597	010004	Miscellaneous Revenue	\$ 3,483.62	\$	\$	\$	\$	\$
391	1	597	010018	Refunds	110,897.02					
392				Total Division of Vocational and Rehabilitative Services	\$ 114,380.64	\$	\$	\$	\$	\$
Division of Social and Economic Services:										
393	1	598	010004	Miscellaneous Revenue	\$ 246,629.73	\$	\$	\$	\$	\$
394	1	598	010007	U.S. Grants	14.25				14.25	
395	1	598	010018	Refunds	535,978.33					
396	1	598	010047	Repayment of Revolving Funds	262,200.00					
397	1	598	030018	Medical Care Programs—Refunds	12,186,957.44					
398				Total Division of Social and Economic Services	\$ 13,231,779.75	\$	\$	\$	14.25	\$
Division of Health Services:										
399	1	599	010002	Licenses	\$ 292.05	\$	292.05	\$	\$	\$
400	1	599	010004	Miscellaneous Revenue	7,863.42					
401	1	599	010018	Refunds	37,110.57					
402	1	599	010019	Perquisites	860.81					
403	1	599	010047	Repayment of Revolving Funds	2,643.02					
404	1	599	020004	Health—Tuberculosis Hospital—Miscellaneous	1,449.61					
405	1	599	020018	Refunds	23,928.41					
406	1	599	020019	Perquisites	8,958.62					
407				Total Division of Health Services	\$ 83,106.51	\$	292.05	\$	\$	\$
Office of the Secretary:										
408	1	600	010018	Refunds	\$ 385.43	\$	\$	\$	\$	\$
409				Total Office of the Secretary	\$ 385.43	\$	\$	\$	\$	\$
Office of the Assistant Secretary for Administrative Services:										
410	1	601	010018	Refunds	\$ 8,404.27	\$	\$	\$	\$	\$
411				Total Office of the Assistant Secretary for Administrative Services	\$ 8,404.27	\$	\$	\$	\$	\$
Office of the Assistant Secretary for Programs:										
412	1	602	010004	Miscellaneous Revenue	\$ 111.78	\$	\$	\$	\$	\$
413	1	602	010018	Refunds	5,495.67					
414				Total Office of the Assistant Secretary for Programs	\$ 5,607.45	\$	\$	\$	\$	\$
Office of the Assistant Secretary for Operations:										
415	1	603	010001	Fees	\$ 845,682.22	\$ 845,682.22	\$	\$	\$	\$
416	1	603	010002	Licenses	366,934.25		366,934.25			
417	1	603	010004	Miscellaneous Revenue	46.50					
418	1	603	010007	U.S. Grants	163.50				163.50	
419	1	603	010018	Refunds	(2,305.25)					
420	1	603	030014	Service Charge to General Revenue Section 215.37	2,863.00					
421	1	603	010014	Service Charge to General Revenue Section 215.37	13,405.55					
422				Total Office of the Assistant Secretary for Operations	\$ 1,226,789.77	\$ 845,682.22	\$ 366,934.25	\$	163.50	\$
423				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 15,551,485.08	\$ 845,687.82	\$ 367,226.30	\$	2,467.75	\$
PUBLIC SERVICE COMMISSION										
424	1	610	010016	Distributions—Transfers Required by Law	\$ 96,198.24	\$	\$	\$	\$	\$
425				TOTAL PUBLIC SERVICE COMMISSION	\$ 96,198.24	\$	\$	\$	\$	\$
MILITARY AFFAIRS, DEPARTMENT OF										
426	1	620	010004	Miscellaneous Revenue	\$ 1,688.31	\$	\$	\$	\$	\$
427	1	620	010018	Refunds	1,734.66					
428				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 3,422.97	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS											
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
\$	\$ 3,483.62	\$	\$ 3,483.62	\$	\$	\$	\$	\$	\$	\$	390
						110,897.02				110,897.02	391
\$	\$ 3,483.62	\$	\$ 3,483.62	\$	\$	\$ 110,897.02	\$	\$	\$	\$ 110,897.02	392
\$	\$ 246,629.73	\$	\$ 246,629.73	\$	\$	\$	\$	\$	\$	\$	393
			14.25								394
						535,978.33				535,978.33	395
									262,200.00	262,200.00	396
						12,186,957.44				12,186,957.44	397
\$	\$ 246,629.73	\$	\$ 246,643.98	\$	\$	\$ 12,722,935.77	\$	\$	\$ 262,200.00	\$ 12,985,135.77	398
\$	\$	\$	\$ 292.05	\$	\$	\$	\$	\$	\$	\$	399
	7,863.42		7,863.42								400
						37,110.57				37,110.57	401
									860.81	860.81	402
									2,643.02	2,643.02	403
	1,449.61		1,449.61								404
						23,928.41				23,928.41	405
									8,958.62	8,958.62	406
\$	\$ 9,313.03	\$	\$ 9,605.08	\$	\$	\$ 61,038.98	\$	\$	\$ 12,462.45	\$ 73,501.43	407
\$	\$	\$	\$	\$	\$	\$ 385.43	\$	\$	\$	\$ 385.43	408
\$	\$	\$	\$	\$	\$	\$ 385.43	\$	\$	\$	\$ 385.43	409
\$	\$	\$	\$	\$	\$	\$ 8,404.27	\$	\$	\$	\$ 8,404.27	410
\$	\$	\$	\$	\$	\$	\$ 8,404.27	\$	\$	\$	\$ 8,404.27	411
\$	\$ 111.78	\$	\$ 111.78	\$	\$	\$	\$	\$	\$	\$	412
						5,495.67				5,495.67	413
\$	\$ 111.78	\$	\$ 111.78	\$	\$	\$ 5,495.67	\$	\$	\$	\$ 5,495.67	414
\$	\$	\$	\$ 845,682.22	\$	\$	\$	\$	\$	\$	\$	415
			366,934.25								416
	46.50		46.50								417
			163.50								418
						(2,305.25)				(2,305.25)	419
										2,863.00	420
						13,405.55				13,405.55	421
\$	\$ 46.50	\$	\$ 1,212,826.47	\$ 16,268.55	\$	\$ (2,305.25)	\$	\$	\$	\$ 13,963.30	422
\$	\$ 437,167.17	\$	\$ 1,652,549.04	\$ 16,268.55	\$ 1,165.10	\$ 13,436,388.25	\$	\$	\$ 445,114.14	\$ 13,898,936.04	423
\$	\$	\$	\$	\$	\$ 96,198.24	\$	\$	\$	\$	\$ 96,198.24	424
\$	\$	\$	\$	\$	\$ 96,198.24	\$	\$	\$	\$	\$ 96,198.24	425
\$	\$ 1,688.31	\$	\$ 1,688.31	\$	\$	\$	\$	\$	\$	\$	426
						1,734.66				1,734.66	427
\$	\$ 1,688.31	\$	\$ 1,688.31	\$	\$	\$ 1,734.66	\$	\$	\$	\$ 1,734.66	428

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)										
COMMISSION ON ETHICS										
429	1	640	010004	Miscellaneous Revenue	\$ 3,205.00	\$	\$	\$	\$	\$
430	1	640	010018	Refunds	290.98					
431				TOTAL COMMISSION ON ETHICS	\$ 3,495.98	\$	\$	\$	\$	\$
OFFENDER REHABILITATION, DEPARTMENT OF										
Office of the Secretary and Office of Management and Budget:										
432	1	700	000018	Refunds	\$ 3,020,902.07	\$	\$	\$	\$	\$
General Office--										
433	1	700	010018	Refunds	18,376.95					
434	1	700	010019	Perquisites	24,689.98					
Avon Park Correctional Institution--										
435	1	700	030018	Refunds	22.32					
Florida State Prison--										
436	1	700	050018	Refunds	105.44					
437				Total Office of the Secretary and Office of Management and Budget	\$ 3,064,096.76	\$	\$	\$	\$	\$
Office of the Assistant Secretary for Programs:										
438	1	701	000018	Refunds	\$ 172.77	\$	\$	\$	\$	\$
439	1	701	010018	Refunds	1,485.20					
440				Total Office of the Assistant Secretary for Programs	\$ 1,657.97	\$	\$	\$	\$	\$
Office of the Assistant Secretary for Operations and Regional Administration:										
Regional Control--										
441	1	702	000040	Other Non-Operating Receipts	\$ 653.44	\$	\$	\$	\$	\$
Region 1--										
442	1	702	010018	Refunds	207.28					
Region 2--										
443	1	702	020018	Refunds	25.00					
Region 3--										
444	1	702	030018	Refunds	38.89					
Region 4--										
445	1	702	040018	Refunds	140.22					
Region 5--										
446	1	702	050018	Refunds	42.03					
Central Office--										
447	1	702	060018	Refunds	66.65					
448				Total Office of the Assistant Secretary for Operations and Regional Administration	\$ 1,173.51	\$	\$	\$	\$	\$
Major Institutions:										
Institution Control--										
449	1	703	000018	Refunds	\$ 154.75	\$	\$	\$	\$	\$
450	1	703	010018	Refunds	960.87					
Apalachee Correctional Institution--										
451	1	703	020018	Refunds	7,373.48					
452	1	703	020019	Perquisites	27,628.36					
Avon Park Correctional Institution--										
453	1	703	030018	Refunds	3,251.26					
454	1	703	030019	Perquisites	20,955.50					
Florida Correctional Institution--										
455	1	703	040018	Refunds	17,793.03					
456	1	703	040019	Perquisites	4,930.25					
Florida State Prison--										
457	1	703	050018	Refunds	16,584.13					
458	1	703	050019	Perquisites	82,583.58					
Glades Correctional Institution--										
459	1	703	060018	Refunds	4,004.99					
460	1	703	060019	Perquisites	22,263.25					
Sumter Correctional Institution--										
461	1	703	070018	Refunds	3,141.84					
462	1	703	070019	Perquisites	19,294.00					
DeSoto Correctional Institution--										
463	1	703	080018	Refunds	1,547.98					
464	1	703	080019	Perquisites	9,326.75					
Reception and Medical Center--										
465	1	703	090018	Refunds	33,157.26					
466	1	703	090019	Perquisites	20,416.01					
Brevard Correctional Institution--										
467	1	703	100018	Refunds	1,098.68					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 3,205.00	\$	\$ 3,205.00	\$	\$	\$	\$	\$	\$	\$	429
						290.98				290.98	430
	\$ 3,205.00	\$	\$ 3,205.00	\$	\$	290.98	\$	\$	\$	290.98	431
						3,020,902.07	\$	\$	\$	3,020,902.07	432
						18,376.95				18,376.95	433
									24,689.98	24,689.98	434
						22.32				22.32	435
						105.44				105.44	436
						3,039,406.78	\$	\$	24,689.98	3,064,096.76	437
						172.77	\$	\$	\$	172.77	438
						1,485.20				1,485.20	439
						1,657.97	\$	\$	\$	1,657.97	440
							\$	\$	653.44	653.44	441
						207.28				207.28	442
						25.00				25.00	443
						38.89				38.89	444
						140.22				140.22	445
						42.03				42.03	446
						66.65				66.65	447
						520.07	\$	\$	653.44	1,173.51	448
						154.75	\$	\$	\$	154.75	449
						960.87				960.87	450
						7,373.48				7,373.48	451
									27,628.36	27,628.36	452
						3,251.26				3,251.26	453
									20,955.50	20,955.50	454
						17,793.03				17,793.03	455
									4,930.25	4,930.25	456
						16,584.13				16,584.13	457
									82,583.58	82,583.58	458
						4,004.99				4,004.99	459
									22,263.25	22,263.25	460
						3,141.84				3,141.84	461
									19,294.00	19,294.00	462
						1,547.98				1,547.98	463
									9,326.75	9,326.75	464
						33,157.26				33,157.26	465
									20,416.01	20,416.01	466
						1,098.68				1,098.68	467

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
700-706 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
703 Major Institutions: (Continued)										
468	1	703	110018	Marion Correctional Institution— Refunds	\$ 1,586.87	\$	\$	\$	\$	\$
469	1	703	120018	Lawtey Correctional Institution— Refunds	399.64					
470	1	703	130018	Union Correctional Institution— Refunds	12,297.24					
471	1	703	130019	Perquisites	9.25					
472	1	703	140018	Zephyrhills Correctional Institution— Refunds	23.68					
473	1	703	150018	Cross City Correctional Institution— Refunds	2,758.22					
474	1	703	160018	River Junction Correctional Institution— Refunds	2,086.83					
475	1	703	170018	Lantana Correctional Institution— Refunds	2,715.67					
476	1	703	190004	Dade Correctional Institution— Miscellaneous Revenue	10.14					
477	1	703	190018	Refunds	748.63					
478	1	703	200018	Lake Correctional Institution— Refunds	4,472.45					
479	1	703	210018	Broward Correctional Institution— Refunds	1,730.82					
480	1	703	220018	Hillsborough Correctional Institution— Refunds	1,022.33					
481	1	703	230018	Indian River Correctional Institution— Refunds	282.60					
482				Total Major Institutions	\$ 326,610.34	\$	\$	\$	\$	\$
704 Community Facilities and Road Prisons:										
483	1	704	000018	Regional Control— Refunds	\$ 2,913,463.71	\$	\$	\$	\$	\$
484	1	704	010018	Region 1— Refunds	2,827.97					
485	1	704	020018	Region 2— Refunds	2,127.21					
486	1	704	030018	Region 3— Refunds	158.86					
487	1	704	040018	Region 4— Refunds	2,225.69					
488	1	704	050018	Region 5— Refunds	1,392.18					
489				Total Community Facilities and Road Prisons	\$ 2,922,195.62	\$	\$	\$	\$	\$
705 Community Services:										
490	1	705	020018	Region 2— Refunds	\$ 28.70	\$	\$	\$	\$	\$
491	1	705	030018	Region 3— Refunds	314.19					
492	1	705	040018	Region 4— Refunds	4,495.36					
493	1	705	050018	Region 5— Refunds	641.46					
494				Total Community Services	\$ 5,479.71	\$	\$	\$	\$	\$
495				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 6,321,213.91	\$	\$	\$	\$	\$
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF										
710 Office of Executive Director and Division of Staff Services:										
496	1	710	010018	Refunds	\$ 6,653.07	\$	\$	\$	\$	\$
497	1	710	030004	Florida Police Academy— Miscellaneous Revenue	786,052.12					
498				Total Office of Executive Director and Division of Staff Services	\$ 792,705.19	\$	\$	\$	\$	\$
712 Division of Law Enforcement:										
499	1	712	010018	Refunds	\$ 3,580.22	\$	\$	\$	\$	\$
500				Total Division of Law Enforcement	\$ 3,580.22	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 1,586.87				\$ 1,586.87	468
						399.64				399.64	469
						12,297.24				12,297.24	470
									9.25	9.25	471
						23.68				23.68	472
						2,758.22				2,758.22	473
						2,086.83				2,086.83	474
						2,715.67				2,715.67	475
		10.14		10.14							476
						748.63				748.63	477
						4,472.45				4,472.45	478
						1,730.82				1,730.82	479
						1,022.33				1,022.33	480
						282.60				282.60	481
		10.14		10.14		\$ 119,193.25			\$ 207,406.95	\$ 326,600.20	482
						\$ 2,913,463.71				\$ 2,913,463.71	483
						2,827.97				2,827.97	484
						2,127.21				2,127.21	485
						158.86				158.86	486
						2,225.69				2,225.69	487
						1,392.18				1,392.18	488
						\$ 2,922,195.62				\$ 2,922,195.62	489
						28.70				28.70	490
						314.19				314.19	491
						4,495.36				4,495.36	492
						641.46				641.46	493
						\$ 5,479.71				\$ 5,479.71	494
		10.14		10.14		\$ 6,088,453.40			\$ 232,750.37	\$ 6,321,203.77	495
						\$ 6,653.07				\$ 6,653.07	496
		786,052.12		786,052.12							497
		786,052.12		786,052.12		\$ 6,653.07				\$ 6,653.07	498
						\$ 3,580.22				\$ 3,580.22	499
						\$ 3,580.22				\$ 3,580.22	500

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
		714		Division of Criminal Justice Information System:						
501	1	714	010015	Transfers	\$ 253,934.55	\$	\$	\$	\$	\$
502	1	714	010018	Refunds	1,429.97	\$	\$	\$	\$	\$
503				Total Division of Criminal Justice Information System	\$ 255,364.52	\$	\$	\$	\$	\$
504				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 1,051,649.93	\$	\$	\$	\$	\$
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		Office of the Executive Director and Division of Administration:						
505	1	720	010004	Miscellaneous Revenue	\$ 994.78	\$	\$	\$	\$	\$
506				Total Office of the Executive Director and Division of Administration	\$ 994.78	\$	\$	\$	\$	\$
507	1	721	010004	Division of Security: Miscellaneous Revenue	\$ 80.59	\$	\$	\$	\$	\$
508				Total Division of Security	\$ 80.59	\$	\$	\$	\$	\$
509	1	722	010004	Division of Purchasing: Miscellaneous Revenue	\$ 2,061.36	\$	\$	\$	\$	\$
510				Total Division of Purchasing	\$ 2,061.36	\$	\$	\$	\$	\$
511	1	723	010018	Division of Electronic Data Processing: Administration and Technical Services—Refunds	\$ 16.86	\$	\$	\$	\$	\$
512	1	723	060018	Administrative Management Information Center—Refunds	8.43	\$	\$	\$	\$	\$
513	1	723	060048	Reimbursements—Data Processing Charges	774,067.33	\$	\$	\$	\$	\$
514				Total Division of Electronic Data Processing	\$ 774,092.62	\$	\$	\$	\$	\$
515	1	724	010018	Division of Building Construction and Property Management—Operating: Refunds	\$ 4.82	\$	\$	\$	\$	\$
516				Total Division of Building Construction and Property Management—Operating	\$ 4.82	\$	\$	\$	\$	\$
517	1	725	600018	Division of Building Construction and Property Management—Fixed Capital Outlay: Refunds	\$ 3,990.33	\$	\$	\$	\$	\$
518	1	725	620018	Refunds	27,840.76	\$	\$	\$	\$	\$
519	1	725	640018	Refunds	704.53	\$	\$	\$	\$	\$
520	1	725	650018	Refunds	6,335.48	\$	\$	\$	\$	\$
521	1	725	750018	Refunds	635.17	\$	\$	\$	\$	\$
522				Total Division of Building Construction and Property Management—Fixed Capital Outlay	\$ 39,506.27	\$	\$	\$	\$	\$
523	1	726	010004	Division of Motor Pool: Miscellaneous Revenue	\$ 99,809.79	\$	\$	\$	\$	\$
524	1	726	010018	Refunds	2,386.92	\$	\$	\$	\$	\$
525				Total Division of Motor Pool	\$ 102,196.71	\$	\$	\$	\$	\$
526	1	728	010015	Division of Bond Finance: Transfers	\$ 30,862.49	\$	\$	\$	\$	\$
527				Total Division of Bond Finance	\$ 30,862.49	\$	\$	\$	\$	\$
528	1	729	010018	Division of Communications: Refunds	\$ 2,731.16	\$	\$	\$	\$	\$
529				Total Division of Communications	\$ 2,731.16	\$	\$	\$	\$	\$
530				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 952,530.80	\$	\$	\$	\$	\$
		730-734		REVENUE, DEPARTMENT OF						
		731		Division of Miscellaneous Tax:						
531	1	731	010102	Special Motor Fuel Licenses	\$ 1,830.00	\$	\$ 1,830.00	\$	\$	\$
532	1	731	010202	Gasoline Dealers Distributors	210.00	\$	210.00	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$ 253,934.55	\$	\$	\$	\$	\$ 253,934.55	501
						1,429.97				1,429.97	502
\$	\$	\$	\$	\$	\$ 253,934.55	\$ 1,429.97	\$	\$	\$	\$ 255,364.52	503
\$	\$ 786,052.12	\$	\$ 786,052.12	\$	\$ 253,934.55	\$ 11,663.26	\$	\$	\$	\$ 265,597.81	504
\$	\$ 994.78	\$	\$ 994.78	\$	\$	\$	\$	\$	\$	\$	505
\$	\$ 994.78	\$	\$ 994.78	\$	\$	\$	\$	\$	\$	\$	506
\$	\$ 80.59	\$	\$ 80.59	\$	\$	\$	\$	\$	\$	\$	507
\$	\$ 80.59	\$	\$ 80.59	\$	\$	\$	\$	\$	\$	\$	508
\$	\$ 2,061.36	\$	\$ 2,061.36	\$	\$	\$	\$	\$	\$	\$	509
\$	\$ 2,061.36	\$	\$ 2,061.36	\$	\$	\$	\$	\$	\$	\$	510
\$	\$	\$	\$	\$	\$	\$ 16.86	\$	\$	\$	\$ 16.86	511
						8.43				8.43	512
									774,067.33	774,067.33	513
\$	\$	\$	\$	\$	\$	\$ 25.29	\$	\$	\$ 774,067.33	\$ 774,092.62	514
\$	\$	\$	\$	\$	\$	\$ 4.82	\$	\$	\$	\$ 4.82	515
\$	\$	\$	\$	\$	\$	\$ 4.82	\$	\$	\$	\$ 4.82	516
\$	\$	\$	\$	\$	\$	\$ 3,990.33	\$	\$	\$	\$ 3,990.33	517
						27,840.76				27,840.76	518
						704.53				704.53	519
						6,335.48				6,335.48	520
						635.17				635.17	521
\$	\$	\$	\$	\$	\$	\$ 39,506.27	\$	\$	\$	\$ 39,506.27	522
\$	\$ 99,809.79	\$	\$ 99,809.79	\$	\$	\$	\$	\$	\$	\$	523
						2,386.92				2,386.92	524
\$	\$ 99,809.79	\$	\$ 99,809.79	\$	\$	\$ 2,386.92	\$	\$	\$	\$ 2,386.92	525
\$	\$	\$	\$	\$	\$ 30,862.49	\$	\$	\$	\$	\$ 30,862.49	526
\$	\$	\$	\$	\$	\$ 30,862.49	\$	\$	\$	\$	\$ 30,862.49	527
\$	\$	\$	\$	\$	\$	\$ 2,731.16	\$	\$	\$	\$ 2,731.16	528
\$	\$	\$	\$	\$	\$	\$ 2,731.16	\$	\$	\$	\$ 2,731.16	529
\$	\$ 102,946.52	\$	\$ 102,946.52	\$	\$ 30,862.49	\$ 44,654.46	\$	\$	\$ 774,067.33	\$ 849,584.28	530
\$	\$	\$	\$ 1,830.00	\$	\$	\$	\$	\$	\$	\$	531
			210.00								532

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
730-734		REVENUE, DEPARTMENT OF (Continued)								
731		Division of Miscellaneous Tax: (Continued)								
533	1	731	010302	Gasoline Dealers Licenses	\$ 55,530.00	\$	55,530.00	\$	\$	\$
534	1	731	010003	Documentary Stamps	108,157,600.09			108,157,600.09		
535	1	731	010113	Special Motor Fuel Tax—5 Cents	7,915,645.29					
536	1	731	010016	Oil and Gas Tax	37,067,942.67					
537	1	731	010116	Agricultural and Commercial Fishermen Refunds	2,356.00					
538	1	731	010216	Retail Dealers 2% Gasoline Tax Refunds	59,500.00					
539	1	731	010316	Tax on Severance of Minerals	30,978,753.34					
540	1	731	010416	City Transit System Gasoline and Special Fuel Tax	26.00					
541	1	731	010516	2% Premium Tax	61,554,130.78					
542				Total Division of Miscellaneous Tax	\$ 245,793,524.17	\$	57,570.00	\$ 108,157,600.09	\$	\$
732		Division of Ad Valorem Tax:								
543	1	732	010018	Refunds	\$ 56.93	\$		\$	\$	\$
544				Total Division of Ad Valorem Tax	\$ 56.93	\$		\$	\$	\$
733		Division of Corporate, Estate and Intangible Tax:								
545	1	733	010003	Corporation Income Tax	\$ 256,189,174.44	\$		\$ 256,189,174.44	\$	\$
546	1	733	010103	Inheritance and Estate Tax	45,815,886.58			45,815,886.58		
547	1	733	010016	Intangible Tax	44,413,524.38					
548	1	733	010018	Refunds	198.00					
549				Total Division of Corporate, Estate and Intangible Tax	\$ 346,418,783.40	\$		\$ 302,005,061.02	\$	\$
734		Division of Sales and Use Tax:								
550	1	734	010001	Permit Fees	\$ 66,443.00	\$ 66,443.00	\$		\$	\$
551	1	734	010003	Taxes	1,644,746,776.98			1,644,746,776.98		
552	1	734	010018	Refunds	2,590.56					
553	1	734	010047	Repayment of Revolving Funds	50.00					
554				Total Division of Sales and Use Tax	\$ 1,644,815,860.54	\$ 66,443.00	\$	\$ 1,644,746,776.98	\$	\$
555				TOTAL DEPARTMENT OF REVENUE	\$ 2,237,028,225.04	\$ 66,443.00	\$ 57,570.00	\$ 2,054,909,438.09	\$	\$
740-747		NATURAL RESOURCES, DEPARTMENT OF								
740		Office of Executive Director and								
		Division of Administrative Services:								
556	1	740	010001	Oil Account Fees	\$ 3,905.00	\$ 3,905.00	\$		\$	\$
557	1	740	010002	Licenses	143,116.50		143,116.50			
558	1	740	010004	Miscellaneous Revenue	20,411.00					
559	1	740	010013	Motor Boat Revolving	147,162.86					
560	1	740	010018	Refunds	614.83					
561				Total Office of Executive Director and Division of Administrative Services	\$ 315,210.19	\$ 3,905.00	\$ 143,116.50	\$	\$	\$
742		Division of Marine Resources:								
562	1	742	010004	Miscellaneous Revenue	\$ 1,786.21	\$		\$	\$	\$
563	1	742	010018	Refunds	30,158.49					
564				Total Division of Marine Resources	\$ 31,944.70	\$		\$	\$	\$
745		Division of Recreation and Parks:								
565	1	745	100004	Miscellaneous Revenue	\$ 261.04	\$		\$	\$	\$
566	1	745	100018	Refunds	1,006.33					
567				Total Division of Recreation and Parks	\$ 1,267.37	\$		\$	\$	\$
746		Division of Law Enforcement:								
568	1	746	010004	Miscellaneous Revenue	\$ 1,475.00	\$		\$	\$	\$
569	1	746	010013	Service Charge to General Revenue	5,857.46					
570	1	746	010015	Transfers	3,619.35					
571	1	746	010018	Refunds	1,534.47					
572				Total Division of Law Enforcement	\$ 12,486.28	\$		\$	\$	\$
747		Division of Resource Management:								
573	1	747	010001	Fees	\$ 36,445.25	\$ 36,445.25	\$		\$	\$
574	1	747	010004	Miscellaneous Revenue	11,112.09					
575	1	747	010015	Transfers	4,665.99					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 55,530.00	\$	\$	\$	\$	\$	\$	\$	533
			108,157,600.09								534
				7,915,645.29						7,915,645.29	535
					37,067,942.67					37,067,942.67	536
					2,356.00					2,356.00	537
					59,500.00					59,500.00	538
					30,978,753.34					30,978,753.34	539
					26.00					26.00	540
					61,554,130.78					61,554,130.78	541
\$	\$	\$	\$ 108,215,170.09	\$ 7,915,645.29	\$ 129,662,708.79	\$	\$	\$	\$	\$ 137,578,354.08	542
\$	\$	\$	\$	\$	\$	\$ 56.93	\$	\$	\$	\$ 56.93	543
\$	\$	\$	\$	\$	\$	\$ 56.93	\$	\$	\$	\$ 56.93	544
\$	\$	\$	\$ 256,189,174.44	\$	\$	\$	\$	\$	\$	\$	545
			45,815,886.58								546
					44,413,524.38					44,413,524.38	547
						198.00				198.00	548
\$	\$	\$	\$ 302,005,061.02	\$	\$ 44,413,524.38	\$ 198.00	\$	\$	\$	\$ 44,413,722.38	549
\$	\$	\$	\$ 66,443.00	\$	\$	\$	\$	\$	\$	\$	550
			1,664,746,776.98								551
						2,590.56				2,590.56	552
									50.00	50.00	553
\$	\$	\$	\$1,644,813,219.98	\$	\$	\$ 2,590.56	\$	\$	\$ 50.00	\$ 2,640.56	554
\$	\$	\$	\$2,055,033,451.09	\$ 7,915,645.29	\$ 174,076,233.17	\$ 2,845.49	\$	\$	\$ 50.00	\$ 181,994,773.95	555
\$	\$	\$	\$ 3,905.00	\$	\$	\$	\$	\$	\$	\$	556
			143,116.50								557
	20,411.00		20,411.00								558
				147,162.86						147,162.86	559
						614.83				614.83	560
\$	\$ 20,411.00	\$	\$ 167,432.50	\$ 147,162.86	\$	\$ 614.83	\$	\$	\$	\$ 147,777.69	561
\$	\$ 1,786.21	\$	\$ 1,786.21	\$	\$	\$	\$	\$	\$	\$	562
						30,158.49				30,158.49	563
\$	\$ 1,786.21	\$	\$ 1,786.21	\$	\$	\$ 30,158.49	\$	\$	\$	\$ 30,158.49	564
\$	\$ 261.04	\$	\$ 261.04	\$	\$	\$	\$	\$	\$	\$	565
						1,006.33				1,006.33	566
\$	\$ 261.04	\$	\$ 261.04	\$	\$	\$ 1,006.33	\$	\$	\$	\$ 1,006.33	567
\$	\$ 1,475.00	\$	\$ 1,475.00	\$	\$	\$	\$	\$	\$	\$	568
				5,857.46						5,857.46	569
					3,619.35					3,619.35	570
						1,534.47				1,534.47	571
\$	\$ 1,475.00	\$	\$ 1,475.00	\$ 5,857.46	\$ 3,619.35	\$ 1,534.47	\$	\$	\$	\$ 11,011.28	572
\$	\$	\$	\$ 36,445.25	\$	\$	\$	\$	\$	\$	\$	573
	11,112.09		11,112.09								574
					4,665.99					4,665.99	575

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		747		Division of Resource Management: (Continued)						
576	1	747	010018	Refunds	\$ 460.39	\$	\$	\$	\$	\$
577	1	747	010021	Land Sales or Leases	269,237.39					
578				Total Division of Resource Management	\$ 321,921.11	\$ 36,445.25	\$	\$	\$	\$
579				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 682,829.65	\$ 40,350.25	\$ 143,116.50	\$	\$	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF										
		760		Office of Executive Director and Division of Administrative Services:						
580	1	760	010004	Miscellaneous Revenue	\$ 9,176.24	\$	\$	\$	\$	\$
581	1	760	010015	Transfers	254.80					
582	1	760	010018	Refunds	4,790.43					
583				Total Office of Executive Director and Division of Administrative Services	\$ 14,221.47	\$	\$	\$	\$	\$
		761		Division of the Florida Highway Patrol:						
584	1	761	010001	Motor Vehicle Inspection Fees	\$ 2,378,756.40	\$ 2,378,756.40	\$	\$	\$	\$
585	1	761	010004	Miscellaneous Revenue	258.59					
586	1	761	010018	Refunds	35,733.28					
587				Total Division of the Florida Highway Patrol	\$ 2,414,748.27	\$ 2,378,756.40	\$	\$	\$	\$
		762		Division of Driver's Licenses:						
588	1	762	010001	Driver Education Fees	\$ 3,471,076.05	\$ 3,471,076.05	\$	\$	\$	\$
589	1	762	010101	Driver Examination Fees	8,453,531.13	8,453,531.13				
590	1	762	010002	Driver's Licenses	9,482,621.39		9,482,621.39			
591	1	762	010102	Driver School Licenses	5,580.00		5,580.00			
592	1	762	010004	Miscellaneous Revenue	11,060.90					
593	1	762	010018	Refunds	2,804.78					
594				Total Division of Driver's Licenses	\$ 21,426,674.25	\$ 11,924,607.18	\$ 9,488,201.39	\$	\$	\$
		763		Division of Motor Vehicles:						
595	1	763	010001	Auto Title and Lien Fees	\$ 9,532,627.00	\$ 9,532,627.00	\$	\$	\$	\$
596	1	763	010101	Mobile Home Seal Fees	787,262.00	787,262.00				
597	1	763	010002	Motor Vehicle Licenses	53,307,959.76		53,307,959.76			
598	1	763	010004	Miscellaneous Revenue	922.53					
599	1	763	010005	Interest on Advance Sales of 1974 License Plates	28,170.43					
600	1	763	010018	Refunds	15,497.99					
601				Total Division of Motor Vehicles	\$ 63,672,439.71	\$ 10,319,889.00	\$ 53,307,959.76	\$	\$	\$
602				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 87,528,083.70	\$ 24,623,252.58	\$ 62,796,161.15	\$	\$	\$
770 GAME AND FRESH WATER FISH COMMISSION										
603	1	770	010013	Service Charge to General Revenue	\$ 214,681.27	\$	\$	\$	\$	\$
604				TOTAL GAME AND FRESH WATER FISH COMMISSION	\$ 214,681.27	\$	\$	\$	\$	\$
780 PAROLE AND PROBATION COMMISSION										
605	1	780	010018	Refunds	\$ 17,475.35	\$	\$	\$	\$	\$
606				TOTAL PAROLE AND PROBATION COMMISSION	\$ 17,475.35	\$	\$	\$	\$	\$
607				SUBTOTAL GENERAL REVENUE	\$ 2,804,898,291.09	\$ 30,828,231.09	\$ 65,332,049.29	\$ 2,350,136,491.19	\$ 2,467.75	\$
608				12 Month Old Warrants Cancelled and Restored	162,628.75					
609				Prior Year Warrants Cancelled and Restored	302,254.88					
610				TOTAL GENERAL REVENUE FUND	\$ 2,805,363,174.72	\$ 30,828,231.09	\$ 65,332,049.29	\$ 2,350,136,491.19	\$ 2,467.75	\$
TRUST FUND										
TRANSFER OF FUNDS UNDER SECTION 215.18										
611	2	000	0200	Transfers	\$ 43,175,000.00	\$	\$	\$	\$	\$
612				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 43,175,000.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						460.39				460.39	576
									269,237.39	269,237.39	577
\$	11,112.09		47,557.34		4,665.99	460.39			269,237.39	274,363.77	578
\$	35,045.34		218,512.09	153,020.32	8,285.34	33,774.51			269,237.39	464,317.56	579
\$	9,176.24		9,176.24								580
					254.80					254.80	581
						4,790.43				4,790.43	582
\$	9,176.24		9,176.24		254.80	4,790.43				5,045.23	583
\$			2,378,756.40								584
	258.59		258.59								585
						35,733.28				35,733.28	586
\$	258.59		2,379,014.99			35,733.28				35,733.28	587
\$			3,471,076.05								588
			8,453,531.13								589
			9,482,621.39								590
			5,580.00								591
	11,060.90		11,060.90								592
						2,804.78				2,804.78	593
\$	11,060.90		21,423,869.47			2,804.78				2,804.78	594
\$			9,532,627.00								595
			787,262.00								596
			53,307,959.76								597
	922.53		922.53								598
		28,170.43	28,170.43								599
						15,497.99				15,497.99	600
\$	922.53	28,170.43	63,656,941.72			15,497.99				15,497.99	601
\$	21,418.26	28,170.43	87,469,002.42		254.80	58,826.48				59,081.28	602
\$				214,681.27						214,681.27	603
\$				214,681.27						214,681.27	604
\$						17,475.35				17,475.35	605
\$						17,475.35				17,475.35	606
\$	15,590.20	2,935,070.22	35,575,130.36	2,484,825,030.10	23,064,360.69	273,771,240.59	20,503,852.43		2,733,807.28	320,073,260.99	607
									162,628.75	162,628.75	608
									302,254.88	302,254.88	609
\$	15,590.20	2,935,070.22	35,575,130.36	2,484,825,030.10	23,064,360.69	273,771,240.59	20,503,852.43		3,198,690.91	320,538,144.62	610
\$					43,175,000.00					43,175,000.00	611
\$					43,175,000.00					43,175,000.00	612

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

TRUST FUND (Continued)										
110-114 LEGISLATIVE BRANCH										
Legislature:										
613	2	110	0100	Joint Select Committee on Public Schools Trust Fund	\$ 75,000.00	\$	\$	\$	\$	\$
614	2	110	0800	Advisory Council on Intergovernmental Relations Trust Fund	185,892.00					
615				Total Legislature	\$ 260,892.00	\$	\$	\$	\$	\$
114 Auditor General:										
616	2	114	0200	Public Assistance Fraud—Federal Reimbursement Trust Fund	\$ 868,794.53	\$	\$	\$	\$ 868,794.53	\$
617				Total Auditor General	\$ 868,794.53	\$	\$	\$	\$ 868,794.53	\$
618				TOTAL LEGISLATIVE BRANCH	\$ 1,129,686.53	\$	\$	\$	\$ 868,794.53	\$
210-265 JUDICIAL BRANCH										
Supreme Court:										
619	2	210	0200	Grants and Donations Trust Fund	\$ 285,405.28	\$	\$	\$	\$ 131.59	\$
620				Total Supreme Court	\$ 285,405.28	\$	\$	\$	\$ 131.59	\$
215 State Attorney Division:										
621	2	215	0200	Second Judicial Circuit—Child Support Trust Fund	\$ 20,206.45	\$	\$	\$	\$ 20,199.56	\$ 6.89
622	2	215	0400	Fourth Judicial Circuit—Child Support Trust Fund	4,864.15				4,864.15	
623	2	215	0500	Fifth Judicial Circuit—Child Support Trust Fund	31,229.94				31,229.94	
624	2	215	0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	179,193.00					
625	2	215	0900	Ninth Judicial Circuit—Child Support Trust Fund	11,663.31				11,663.31	
626	2	215	1100	Eleventh Judicial Circuit—Child Support Trust Fund	22,630.56				22,630.56	
627	2	215	1500	Fifteenth Judicial Circuit—Child Support Trust Fund	32,867.02				32,867.02	
628	2	215	1600	Sixteenth Judicial Circuit—Child Support Trust Fund	6,624.33				6,624.33	
629	2	215	1700	Seventeenth Judicial Circuit—Child Support Trust Fund	8,056.99				8,056.99	
630	2	215	2000	Twentieth Judicial Circuit—Child Support Trust Fund	28,444.10				28,444.10	
631	2	215	2100	Sixth Judicial Circuit—Child Support Trust Fund	65,789.84				65,789.84	
632	2	215	2200	Nineteenth Judicial Circuit—Grants and Donations Trust Fund	16,747.00					
633	2	215	2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund	399,874.53				3,469.53	
634	2	215	2400	Ninth Judicial Circuit—Grants and Donations Trust Fund	82,035.84				474.84	
635	2	215	2800	Eighteenth Judicial Circuit—Grants and Donations Trust Fund	20,159.00				20,159.00	
636				Total State Attorney Division	\$ 930,386.06	\$	\$	\$	\$ 256,473.17	\$ 6.89
216 Public Defender Division:										
637	2	216	0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	\$ 136,731.17	\$	\$	\$	\$ 111,917.54	\$
638	2	216	1100	Eleventh Judicial Circuit—Grants and Donations Trust Fund	40,021.36					
639				Total Public Defender Division	\$ 176,752.53	\$	\$	\$	\$ 111,917.54	\$
261 Circuit Courts and Other Related Matters:										
640	2	261	0100	Grants and Donations Trust Fund	\$ 297,618.00	\$	\$	\$	\$	\$
641				Total Circuit Courts and Other Related Matters	\$ 297,618.00	\$	\$	\$	\$	\$
642				TOTAL JUDICIAL BRANCH	\$ 1,690,161.87	\$	\$	\$	\$ 368,522.30	\$ 6.89
310-311 OFFICE OF THE GOVERNOR										
General Office:										
643	2	310	0600	Grants and Donations Trust Fund	\$ 251,100.00	\$	\$	\$	\$	\$
644				TOTAL OFFICE OF THE GOVERNOR	\$ 251,100.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 75,000.00	\$	\$	\$	\$ 75,000.00	\$	\$	\$	\$	\$	\$	613
.....	185,892.00	.....	.....	.....	.....	185,892.00	614
\$ 75,000.00	\$	\$	\$	\$ 75,000.00	\$ 185,892.00	\$	\$	\$	\$	\$ 185,892.00	615
\$	\$	\$	\$	\$ 868,794.53	\$	\$	\$	\$	\$	\$	616
\$	\$	\$	\$	\$ 868,794.53	\$	\$	\$	\$	\$	\$	617
\$ 75,000.00	\$	\$	\$	\$ 943,794.53	\$ 185,892.00	\$	\$	\$	\$	\$ 185,892.00	618
\$	\$	\$	\$	\$ 131.59	\$ 285,061.81	\$ 211.88	\$	\$	\$	\$ 285,273.69	619
\$	\$	\$	\$	\$ 131.59	\$ 285,061.81	\$ 211.88	\$	\$	\$	\$ 285,273.69	620
\$	\$	\$	\$	\$ 20,206.45	\$	\$	\$	\$	\$	\$	621
.....	4,864.15	.....	.....	.....	.....	.....	.....	622
.....	31,229.94	.....	.....	.....	.....	.....	.....	623
.....	179,193.00	.....	.....	.....	.....	179,193.00	624
.....	11,663.31	.....	.....	.....	.....	.....	.....	625
.....	22,630.56	.....	.....	.....	.....	.....	.....	626
.....	32,867.02	.....	.....	.....	.....	.....	.....	627
.....	6,624.33	.....	.....	.....	.....	.....	.....	628
.....	8,056.99	.....	.....	.....	.....	.....	.....	629
.....	28,444.10	.....	.....	.....	.....	.....	.....	630
.....	65,789.84	.....	.....	.....	.....	.....	.....	631
.....	16,747.00	.....	.....	.....	.....	16,747.00	632
.....	3,469.53	396,405.00	.....	.....	.....	.....	396,405.00	633
.....	474.84	81,561.00	.....	.....	.....	.....	81,561.00	634
.....	20,159.00	.....	.....	.....	.....	.....	.....	635
\$	\$	\$	\$	\$ 256,480.06	\$ 673,906.00	\$	\$	\$	\$	\$ 673,906.00	636
\$	\$	\$	\$	\$ 111,917.54	\$ 24,813.63	\$	\$	\$	\$	\$ 24,813.63	637
.....	40,021.36	.....	.....	.....	.....	40,021.36	638
\$	\$	\$	\$	\$ 111,917.54	\$ 64,834.99	\$	\$	\$	\$	\$ 64,834.99	639
\$	\$	\$	\$	\$	\$ 297,618.00	\$	\$	\$	\$	\$ 297,618.00	640
\$	\$	\$	\$	\$	\$ 297,618.00	\$	\$	\$	\$	\$ 297,618.00	641
\$	\$	\$	\$	\$ 368,529.19	\$ 1,321,420.80	\$ 211.88	\$	\$	\$	\$ 1,321,632.68	642
\$	\$	\$	\$	\$	\$ 251,100.00	\$	\$	\$	\$	\$ 251,100.00	643
\$	\$	\$	\$	\$	\$ 251,100.00	\$	\$	\$	\$	\$ 251,100.00	644

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL							
645	2	410	0400	Grants and Donations Trust Fund	\$ 432,159.83	\$	\$	\$	\$ 163,907.98	\$	
646	2	410	0500	Consumer Trust Fund	46,662.66						
647				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 478,822.49	\$	\$	\$	\$ 163,907.98	\$	
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE							
		420		Office of the Commissioner and Division of Administration:							
648	2	420	0100	Administrative Trust Fund	\$ 1,890,223.46	\$	\$	\$	\$	\$	
649	2	420	0200	Harness Horse Racing Trust Fund	135,901.77			120,901.77			
650	2	420	1200	Quarter Horse Racing Promotion Trust Fund	61,070.63			35,984.99			
651	2	420	1500	Florida State Fair Authority—1975 Project Construction Trust Fund	204,515.40						
652				Total Office of the Commissioner and Division of Administration	\$ 2,291,711.26	\$	\$	\$ 156,886.76	\$	\$	
		421		Division of Inspection:							
653	2	421	0100	General Inspection Trust Fund	\$ 2,630,376.51	\$ 1,437,702.43	\$	\$	\$ 273,130.64	\$	
654				Total Division of Inspection	\$ 2,630,376.51	\$ 1,437,702.43	\$	\$	\$ 273,130.64	\$	
		422		Division of Standards:							
655	2	422	0100	General Inspection Trust Fund	\$ 6,469,550.72	\$ 5,961,922.57	\$	\$	\$	\$	
656				Total Division of Standards	\$ 6,469,550.72	\$ 5,961,922.57	\$	\$	\$	\$	
		423		Division of Chemistry:							
657	2	423	0100	General Inspection Trust Fund	\$ 151,961.27	\$ 24,106.05	\$	\$	\$ 52,684.86	\$	
658				Total Division of Chemistry	\$ 151,961.27	\$ 24,106.05	\$	\$	\$ 52,684.86	\$	
		424		Division of Dairy Industry:							
659	2	424	0100	General Inspection Trust Fund	\$ 777.50	\$	\$ 750.00	\$	\$	\$	
660				Total Division of Dairy Industry	\$ 777.50	\$	\$ 750.00	\$	\$	\$	
		425		Division of Marketing:							
661	2	425	0100	General Inspection Trust Fund	\$ 1,755,720.42	\$ 1,002,494.73	\$ 69,125.00	\$	\$ 40,197.00	\$	
662				Total Division of Marketing	\$ 1,755,720.42	\$ 1,002,494.73	\$ 69,125.00	\$	\$ 40,197.00	\$	
		426		Division of Fruit and Vegetable Inspection:							
663	2	426	0100	General Inspection Trust Fund	\$ 1,518,819.89	\$ 1,477,908.81	\$	\$	\$	\$	
664				Total Division of Fruit and Vegetable Inspection	\$ 1,518,819.89	\$ 1,477,908.81	\$	\$	\$	\$	
		427		Division of Animal Industry:							
665	2	427	0100	General Inspection Trust Fund	\$ 1,492,670.55	\$	\$	\$	\$ 1,491,928.78	\$	
666				Total Division of Animal Industry	\$ 1,492,670.55	\$	\$	\$	\$ 1,491,928.78	\$	
		428		Division of Plant Industry:							
667	2	428	0500	Nursery Inspection Trust Fund	\$ 734,209.99	\$ 219,481.23	\$	\$	\$	\$	
668	2	428	0600	Fire Ant Control Inspection Trust Fund	113,796.81	113,796.81					
669	2	428	0700	Lethal Yellowing Revolving Trust Fund	42,458.40						
670				Total Division of Plant Industry	\$ 890,465.20	\$ 333,278.04	\$	\$	\$	\$	
		429		Citrus Inspection Trust Fund:							
671	2	429	0100	Division of Fruit and Vegetable Inspection	\$ 10,263,665.62	\$ 8,637,651.55	\$ 21,391.00	\$	\$	\$	
672	2	429	0200	Division of Marketing	689,144.94	682,478.27					
673				Total Citrus Inspection Trust Fund	\$ 10,952,810.56	\$ 9,320,129.82	\$ 21,391.00	\$	\$	\$	
		431		Division of Marketing:							
674	2	431	0100	General Inspection Trust Fund	\$ 469,821.92	\$	\$	\$	\$	\$	
675				Total Division of Marketing	\$ 469,821.92	\$	\$	\$	\$	\$	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		46,662.66		163,907.98	268,251.85					268,251.85	645
				46,662.66							646
\$	\$	46,662.66	\$	210,570.64	268,251.85					268,251.85	647
\$	\$	66.05	\$	66.05	1,879,097.00	11,060.41				1,890,157.41	648
				120,901.77			15,000.00			15,000.00	649
				35,984.99		85.64	25,000.00			25,085.64	650
						15.40	204,500.00			204,515.40	651
\$	\$	66.05	\$	156,952.81	1,879,097.00	11,161.45	244,500.00			2,134,758.45	652
\$	\$	915,749.48	\$	2,626,582.55	3,333.33	460.63				3,793.96	653
\$	\$	915,749.48	\$	2,626,582.55	3,333.33	460.63				3,793.96	654
\$	\$	109,144.77	\$	6,071,067.34	4,657.71	825.67	393,000.00			398,483.38	655
\$	\$	109,144.77	\$	6,071,067.34	4,657.71	825.67	393,000.00			398,483.38	656
\$	\$	75,169.10	\$	151,960.01		1.26				1.26	657
\$	\$	75,169.10	\$	151,960.01		1.26				1.26	658
\$	\$	27.50	\$	777.50							659
\$	\$	27.50	\$	777.50							660
\$	\$	255,546.30	\$	1,367,363.03		704.69			387,652.70	388,357.39	661
\$	\$	255,546.30	\$	1,367,363.03		704.69			387,652.70	388,357.39	662
\$	\$	20.00	\$	1,477,928.81		40,891.08				40,891.08	663
\$	\$	20.00	\$	1,477,928.81		40,891.08				40,891.08	664
\$	\$		\$	1,491,928.78		741.77				741.77	665
\$	\$		\$	1,491,928.78		741.77				741.77	666
\$	\$	514,337.19	\$	733,818.42		391.57				391.57	667
				113,796.81							668
		42,458.40		42,458.40							669
\$	\$	556,795.59	\$	890,073.63		391.57				391.57	670
\$	\$	252,845.00	\$	8,911,887.55		401,778.07	950,000.00			1,351,778.07	671
				682,478.27	6,666.67					6,666.67	672
\$	\$	252,845.00	\$	9,594,365.82	6,666.67	401,778.07	950,000.00			1,358,444.74	673
\$	\$		\$		127,571.92		342,250.00			469,821.92	674
\$	\$		\$		127,571.92		342,250.00			469,821.92	675

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		434		Division of Forestry:						
676	2	434	0100	General Inspection Trust Fund	\$ (8.76)	\$	\$	\$	\$	\$
677	2	434	0800	Incidental Trust Fund	6,818,519.28	207,506.57			2,048,617.62	
678	2	434	1000	Security Deposits Trust Fund	192,971.90					
679				Total Division of Forestry	\$ 7,011,482.42	\$ 207,506.57	\$	\$	\$ 2,048,617.62	\$
		435		Division of Consumer Services:						
680	2	435	0100	General Inspection Trust Fund	\$ 51,200.00	\$	\$	\$	\$ 50,000.00	\$
681				Total Division of Consumer Services	\$ 51,200.00	\$	\$	\$	\$ 50,000.00	\$
682				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 35,687,368.22	\$ 19,765,049.02	\$ 91,266.00	\$ 156,886.76	\$ 3,956,558.90	\$
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER										
		440		Office of Comptroller and Division of Administration:						
683	2	440	0100	Administrative Trust Fund	\$ 472,439.93	\$	\$	\$	\$	\$
684				Total Office of Comptroller and Division of Administration	\$ 472,439.93	\$	\$	\$	\$	\$
		441		Division of Accounting and Auditing:						
685	2	441	0100	Florida National Forest Trust Fund	\$ 1,079,382.80	\$	\$	\$	\$ 1,079,382.80	\$
686	2	441	0200	Flood Control Trust Fund	7,047.91				7,047.91	
687	2	441	0300	Salary Clearing Trust Fund	143,485.84					
688	2	441	0400	Collector of Internal Revenue Clearing Trust Fund	154,391,888.33					
689				Total Division of Accounting and Auditing	\$ 155,621,804.88	\$	\$	\$	\$ 1,086,430.71	\$
		442		Division of Banking:						
690	2	442	0100	Bank and Trust Company Trust Fund	\$ 3,310,060.38	\$ 2,674,597.05	\$	\$	\$	\$
691				Total Division of Banking	\$ 3,310,060.38	\$ 2,674,597.05	\$	\$	\$	\$
		443		Division of Finance:						
				Regulatory Trust Fund—						
692	2	443	010001	Motor Vehicle Sales Finance Fees	\$ 21,288.95	\$ 21,288.95	\$	\$	\$	\$
693	2	443	010101	Retail Installment Sales Fees	34,091.71	34,091.71				
694	2	443	010301	Home Improvement Fees	4,028.95	4,028.95				
695	2	443	010401	Mortgage Broker Fees	67,600.00	67,600.00				
696	2	443	010501	Small Loan Fees	155,865.00	155,865.00				
697	2	443	010701	Cemetery Fees	46,400.00	46,400.00				
698	2	443	010801	Copyright Music Fees	7,160.14	7,160.14				
699	2	443	010901	Trading Stamp Fees	2,600.00	2,600.00				
700	2	443	010002	Motor Vehicle Sales Finance Licenses	111,100.00		111,100.00			
701	2	443	010102	Retail Installment Sales Licenses	173,510.00		173,510.00			
702	2	443	010202	Retail Installment Sales Licenses—Home Improvement Sales	27,715.00		27,715.00			
703	2	443	010302	Retail Installment Sales Licenses—Home Improvement Finance	4,925.00		4,925.00			
704	2	443	010402	Mortgage Brokers Licenses	296,165.00		296,165.00			
705	2	443	010502	Small Loans Licenses	151,025.00		151,025.00			
706	2	443	010602	Money Order Licenses	19,745.00		19,745.00			
707	2	443	010702	Cemetery Licenses	9,325.00		9,325.00			
708	2	443	010004	Mortgage Broker—Miscellaneous Revenue	10,268.32					
709	2	443	010204	Returned Check Penalty Fees	390.00					
710	2	443	010504	Small Loan—Miscellaneous Revenue	2,555.00					
711	2	443	010704	Cemetery—Miscellaneous Revenue	2,727.20					
712	2	443	010018	Refunds	250.74					
713	2	443	010020	Sale of Investments	328,000.00					
714	2	443	020036	Abandoned Property Trust Fund—Abandoned Property Receipts	263,498.93					
715	2	443	030001	Mortgage Brokers Guaranty Trust Fund—Fees	148,790.00	148,790.00				
716				Total Division of Finance	\$ 1,889,024.94	\$ 487,824.75	\$ 793,510.00	\$	\$	\$
		444		Division of Securities:						
717	2	444	0200	Grants and Donations Trust Fund	\$ 241,591.70	\$	\$	\$	\$	\$
718				Total Division of Securities	\$ 241,591.70	\$	\$	\$	\$	\$
719				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 161,534,921.83	\$ 3,162,421.80	\$ 793,510.00	\$	\$ 1,086,430.71	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	18,624.45	(8.76)	\$	(8.76)	\$	62,770.73	\$	\$	455,902.26	518,672.99	676
\$	18,624.45	4,025,097.65	\$	6,299,846.29	\$	62,770.73	\$	\$	192,971.90	192,971.90	677
\$	18,624.45	4,025,088.89	\$	6,299,837.53	\$	62,770.73	\$	\$	648,874.16	711,644.89	678
\$			\$	50,000.00	\$	1,200.00	\$	\$		1,200.00	679
\$			\$	50,000.00	\$	1,200.00	\$	\$		1,200.00	680
\$	18,624.45	6,190,452.68	\$	30,178,837.81	\$	2,022,526.63	\$	1,929,750.00	1,036,526.86	5,508,530.41	681
\$			\$		\$	472,394.25	\$	45.68		472,439.93	682
\$			\$		\$	472,394.25	\$	45.68		472,439.93	683
\$			\$	1,079,382.80	\$		\$				684
				7,047.91							685
									143,485.84	143,485.84	686
									154,391,888.33	154,391,888.33	687
\$			\$	1,086,430.71	\$		\$		154,535,374.17	154,535,374.17	688
\$		11,326.80	\$	2,685,923.85	\$	136.53	\$	624,000.00		624,136.53	689
\$		11,326.80	\$	2,685,923.85	\$	136.53	\$	624,000.00		624,136.53	690
\$			\$	21,288.95	\$		\$				691
				34,091.71							692
				4,028.95							693
				67,600.00							694
				155,865.00							695
				46,400.00							696
				7,160.14							697
				2,600.00							698
				111,100.00							699
				173,510.00							700
				27,715.00							701
				4,925.00							702
				296,165.00							703
				151,025.00							704
				19,745.00							705
				9,325.00							706
	10,268.32			10,268.32							707
	390.00			390.00							708
	2,555.00			2,555.00							709
	2,727.20			2,727.20							710
						250.74				250.74	711
							328,000.00			328,000.00	712
									263,498.93	263,498.93	713
				148,790.00							714
\$	15,940.52		\$	1,297,275.27	\$	250.74	\$	328,000.00	263,498.93	591,749.67	715
\$			\$		\$	241,388.00	\$	203.70		241,591.70	716
\$			\$		\$	241,388.00	\$	203.70		241,591.70	717
\$	27,267.32		\$	5,069,629.83	\$	713,782.25	\$	636.65	952,000.00	154,798,873.10	718
										156,465,292.00	719

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		450-456		STATE DEPARTMENT OF AND SECRETARY OF STATE						
		450		Office of the Secretary and Division of Administrative Services:						
720	2	450	0200	Flag Trust Fund	\$ 1,193.15	\$	\$	\$	\$	\$
				Total Office of the Secretary and Division of Administrative Services	\$ 1,193.15	\$	\$	\$	\$	\$
721										
		451		Division of Elections:						
722	2	451	0100	Publications Revolving Trust Fund	\$ 197,198.03	\$	\$	\$	\$	\$
723	2	451	0200	Operating Trust Fund	370.50	.....	.....	.....	.....	.....
724				Total Division of Elections	\$ 197,568.53	\$	\$	\$	\$	\$
		452		Division of Archives, History and Records Management:						
725	2	452	0100	Operating Trust Fund	\$ 533,899.86	\$	\$	\$	\$	\$
726	2	452	0200	Microfilm Revolving Trust Fund	369,164.44	.....	.....	.....	.....	.....
727				Total Division of Archives, History and Records Management	\$ 903,064.30	\$	\$	\$	\$	\$
		454		Division of Library Services:						
728	2	454	0100	Library Services Trust Fund	\$ 2,414,556.76	\$	\$	\$	\$ 2,413,400.00	\$
729	2	454	0300	Book Processing Center Trust Fund	13,166.94	6,242.80	.....	.....	.....	.....
730				Total Division of Library Services	\$ 2,427,723.70	\$ 6,242.80	\$	\$	\$ 2,413,400.00	\$
		455		Division of Cultural Affairs:						
731	2	455	0100	Fine Arts Council Trust Fund	\$ 661,613.35	\$	\$	\$	\$ 659,095.79	\$
732	2	455	0200	Historic Pensacola Preservation—Operating Trust Fund	308,010.45	.....	.....	.....	14,750.00	92,171.00
733	2	455	0300	Ringling Museum of Art—Incidental Trust Fund	1,147,226.91	1,147,231.42	.....	.....	.....	.....
734	2	455	0400	Ringling Museum of Art—Investment Trust Fund	75,000.00	.....	.....	.....	.....	.....
735	2	455	0500	Historic St. Augustine Preservation—Operating Trust Fund	597,276.62	.....	.....	.....	.....	50,000.00
736	2	455	0600	Stephen Foster Memorial—Operating Trust Fund	452,515.43	.....	.....	.....	.....	.....
737	2	455	0900	Historic Tallahassee Preservation—Operating Trust Fund	85,673.24	.....	.....	.....	.....	10.00
738	2	455	1000	Historic Key West Preservation—Operating Trust Fund	57,540.00	.....	.....	.....	.....	10,000.00
739	2	455	1100	Historic Tampa/Hillsborough County Preservation—Operating Trust Fund	71,129.85	.....	.....	.....	.....	25,390.00
740	2	455	1200	Historic Boca Raton Preservation Board—Operating Trust Fund	10,000.00	.....	.....	.....	.....	.....
741				Total Division of Cultural Affairs	\$ 3,465,985.85	\$ 1,147,231.42	\$	\$	\$ 673,845.79	\$ 177,571.00
		456		Division of Licensing:						
742	2	456	0100	Private Investigative Agency Licensing Law—Trust Fund	\$ 56,587.50	\$	\$ 56,587.50	\$	\$	\$
743				Total Division of Licensing	\$ 56,587.50	\$	\$ 56,587.50	\$	\$	\$
744				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 7,052,123.03	\$ 1,153,474.22	\$ 56,587.50	\$	\$ 3,087,245.79	\$ 177,571.00
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
745	2	460	0100	Insurance Commissioner Regulatory Trust Fund	\$ 27,322,731.61	\$ 4,636,348.40	\$ 724,966.00	\$	\$	\$
746				Total Office of Treasurer and Division of Administration	\$ 27,322,731.61	\$ 4,636,348.40	\$ 724,966.00	\$	\$	\$
		462		Division of State Fire Marshal:						
747	2	462	0100	Insurance Commissioner Regulatory Trust Fund	\$ 22,360.00	\$	\$	\$	\$ 22,360.00	\$
748				Total Division of State Fire Marshal	\$ 22,360.00	\$	\$	\$	\$ 22,360.00	\$
		463		Division of Insurance Consumer Services:						
749	2	463	0100	Insurance Commissioner Regulatory Trust Fund	\$ 168.80	\$	\$	\$	\$	\$
750				Total Division of Insurance Consumer Services	\$ 168.80	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 1,193.15		\$ 1,193.15							720
		\$ 1,193.15		\$ 1,193.15							721
		\$ 197,198.03		\$ 197,198.03							722
		370.50		370.50							723
		\$ 197,568.53		\$ 197,568.53							724
		\$ 532,879.22		\$ 532,879.22		\$ 1,020.64				\$ 1,020.64	725
		369,164.44		369,164.44							726
		\$ 902,043.66		\$ 902,043.66		\$ 1,020.64				\$ 1,020.64	727
				\$ 2,413,400.00		\$ 1,156.76				\$ 1,156.76	728
				6,242.80		6,924.14				6,924.14	729
				\$ 2,419,642.80		\$ 8,080.90				\$ 8,080.90	730
				\$ 659,095.79		\$ 2,517.56				\$ 2,517.56	731
	2,769.00	40,606.55		150,296.55	157,691.00	22.90				157,713.90	732
				1,147,231.42					(4.51)	(4.51)	733
					75,000.00					75,000.00	734
	97,364.09	235,743.15		383,107.24	214,152.00	17.38				214,169.38	735
	475.00	452,040.43		452,515.43							736
		22,624.59		22,634.59	62,529.00	509.65				63,038.65	737
		8,892.00		18,892.00	38,577.00	71.00				38,648.00	738
				25,390.00	45,734.00	5.85				45,739.85	739
					10,000.00					10,000.00	740
	\$ 100,608.09	\$ 759,906.72		\$ 2,859,163.02	\$ 603,683.00	\$ 3,144.34			(4.51)	\$ 606,822.83	741
				\$ 56,587.50							742
				\$ 56,587.50							743
	\$ 100,608.09	\$ 1,860,712.06		\$ 6,436,198.66	\$ 603,683.00	\$ 12,245.88			(4.51)	\$ 615,924.37	744
	\$ 209,295.94			\$ 5,570,610.34	\$ 19,714,942.03	\$ 574,222.43			\$ 1,462,956.81	\$ 21,752,121.27	745
	\$ 209,295.94			\$ 5,570,610.34	\$ 19,714,942.03	\$ 574,222.43			\$ 1,462,956.81	\$ 21,752,121.27	746
				\$ 22,360.00							747
				\$ 22,360.00							748
						\$ 168.80				\$ 168.80	749
						\$ 168.80				\$ 168.80	750

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		465		Division of Insurance Company Regulation:						
751	2	465	0100	Insurance Commissioner Regulatory Trust Fund	\$ 37.92	\$	\$	\$	\$	\$
752	2	465	0300	Agents and Solicitors County License Tax Trust Fund	570,327.00		570,327.00			
753				Total Division of Insurance Company Regulation	\$ 570,364.92	\$	\$ 570,327.00	\$	\$	\$
		466		Division of State Fire Marshal—Bureau of Fire Standards:						
754	2	466	0200	Fire College Publication Revolving Trust Fund	\$ 24,873.53	\$	\$	\$	\$	\$
755				Total Division of State Fire Marshal—Bureau of Fire Standards	\$ 24,873.53	\$	\$	\$	\$	\$
		467		Division of Risk Management:						
756	2	467	0100	Casualty Insurance Trust Fund	\$ 18,892,020.75	\$	\$	\$	\$	\$
757	2	467	0200	Fire Insurance Trust Fund	3,631,801.36					
758				Total Division of Risk Management	\$ 22,523,822.11	\$	\$	\$	\$	\$
		468		Division of Fraudulent Claims:						
759	2	468	0100	Insurance Commissioner Regulatory Trust Fund	\$ 500,000.00	\$ 500,000.00	\$	\$	\$	\$
760				Total Division of Fraudulent Claims	\$ 500,000.00	\$ 500,000.00	\$	\$	\$	\$
761				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 50,964,320.97	\$ 5,136,348.40	\$ 1,295,293.00	\$	22,360.00	\$
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		Office of the Deputy Commissioner for Educational Management:						
762	2	481	0200	Facilities Construction Administrative Trust Fund	\$ 1,565,266.80	\$	\$	36,872.83	\$	\$
763	2	481	1200	Educational Media and Technology Trust Fund	56,360.07					
764	2	481	1600	Educational Aids Trust Fund	348,271.30				253,222.50	
765	2	481	2400	Public Education Capital Outlay and Debt Service Trust Fund—Bond Account	363,955,439.60			70,807,172.47	180,457.00	
766				School District and Junior Colleges Capital Outlay and Debt Service Trust Fund	107,591,824.43		64,502,466.00			
767				Total Office of the Deputy Commissioner for Educational Management	\$ 473,517,162.20	\$	\$ 64,502,466.00	\$ 70,844,045.30	\$ 433,679.50	\$
		482		Office of the Deputy Commissioner for Administration:						
768	2	482	1000	Knott Data Center—Working Capital Trust Fund	\$ 1,160,709.38	\$	\$	\$	\$	\$
769	2	482	1600	Educational Aids Trust Fund	494,150.95				136,302.05	
770				Total Office of the Deputy Commissioner for Administration	\$ 1,654,860.33	\$	\$	\$	\$ 136,302.05	\$
		483		Office of the Deputy Commissioner for Special Programs:						
771	2	483	0400	Student Financial Aid Trust Fund	\$ 6,558,820.54	\$ 2,740,660.47	\$	\$	\$	\$
772	2	483	0500	Florida Insured Student Loans Trust Fund	20,693,270.86					
773	2	483	0600	Speech Pathology and Audiology Trust Fund	25,483.00	20,483.00				
774	2	483	0700	Educational Certification and Service Trust Fund	434,646.87	430,121.91				
775	2	483	0800	Professional Practices Council Trust Fund	148,198.23					
776	2	483	1400	Independent Post-Secondary Vocational, Technical, Trade and Business Services Trust Fund	19,739.00		19,739.00			
777	2	483	1600	Educational Aids Trust Fund	1,973,619.62				1,973,619.62	
778	2	483	2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	467.50					
779	2	483	3100	Medical and Social Services—Blind—Grants and Donations Trust Fund	56.83					
780				Total Office of the Deputy Commissioner for Special Programs	\$ 29,854,302.45	\$ 3,191,265.38	\$ 19,739.00	\$	\$ 1,973,619.62	\$
		484		Division of Public Schools:						
781	2	484	1600	Educational Aids Trust Fund	\$ 101,715,988.09	\$	\$	\$	\$ 101,153,679.36	\$
782	2	484	1700	Food and Nutrition Services Trust Fund	107,972,462.80				107,960,548.47	
783	2	484	2600	Principle State School Trust Fund	7,678,186.11					
784	2	484	2700	Interest State School Trust Fund	2,395,234.64					
785	2	484	2900	Textbook Bid Trust Fund	105,000.00					
786				Total Division of Public Schools	\$ 219,866,871.64	\$	\$	\$	\$ 209,114,227.83	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	751
				570,327.00		37.92				37.92	752
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	753
				570,327.00		37.92				37.92	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	754
		24,873.53		24,873.53							
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	755
		24,873.53		24,873.53							
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	756
		156.00	1,361,307.46	1,361,463.46		245,845.46	2,398,518.32		14,886,193.51	17,530,557.29	
		25.00	262,377.93	262,402.93		4,389.17	2,557,312.60		807,696.66	3,369,398.43	757
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	758
		181.00	1,623,685.39	1,623,866.39		250,234.63	4,955,830.92		15,693,890.17	20,899,955.72	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	759
				500,000.00							
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	760
				500,000.00							
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	761
		234,350.47	1,623,685.39	8,312,037.26		19,714,942.03	824,663.78		4,955,830.92	17,156,846.98	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	762
		7,256.00		44,128.83		970,124.97	13.00		551,000.00	1,521,137.97	
		46,360.07		46,360.07					10,000.00	10,000.00	763
				253,222.50			48.80		95,000.00	95,048.80	764
		5,460.00	1,428,509.13	72,421,598.60			146,283,841.00	145,000,000.00	250,000.00	291,533,841.00	765
		7,277.20	877,093.93	65,386,837.13			14,936,487.30	27,268,500.00		42,204,987.30	766
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	767
		66,353.27	2,305,603.06	138,152,147.13		970,124.97	61.80		161,876,328.30	172,268,500.00	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	768
		95,119.52		95,119.52		1,065,589.86				1,065,589.86	
				136,302.05		357,847.70	1.20			357,848.90	769
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	770
		95,119.52		231,421.57		357,847.70	1,065,591.06			1,423,438.76	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	771
			207,626.55	2,948,287.02		263,000.00	6,091.70		2,200,000.00	1,141,441.82	
			3,530,510.21	3,530,510.21		2,750,000.00	3,566.64		7,454,000.00	6,955,194.01	772
				20,483.00					5,000.00	5,000.00	773
				430,121.91					4,000.00	4,524.96	774
		(895.46)		(895.46)		148,071.00	1,022.69			149,093.69	775
				19,739.00							776
				1,973,619.62							777
			467.50	467.50							778
						56.83				56.83	779
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	780
		(895.46)	3,738,604.26	8,922,332.80		3,161,595.96	10,737.86		9,663,000.00	8,096,635.83	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	781
		195,309.85		101,348,989.21		148,727.67	218,271.21			366,998.88	
				107,960,548.47			11,914.33			11,914.33	782
									3,984,284.13	3,693,901.98	783
									1,928,000.00	1,928,000.00	784
									2,500.00	102,500.00	785
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	786
		195,309.85	467,234.64	209,776,772.32		148,727.67	230,185.54		5,914,784.13	3,796,401.98	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

		481-499	TRUST FUND (Continued)							
			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
		485	Division of Vocational Education:							
787	2	485	1100	Comprehensive Employment Training Act Trust Fund	\$ 3,227,985.53	\$	\$	\$	\$ 3,227,640.89	\$
788	2	485	1600	Educational Aids Trust Fund	22,703,665.96				22,703,291.64	
789	2	485	1800	Federal Grants and Donations Trust Fund	54,224.11				54,224.11	
790				Total Division of Vocational Education	\$ 25,985,875.60	\$	\$	\$	\$ 25,985,156.64	\$
		486	Division of Community Colleges:							
791	2	486	1100	Junior College Conference Trust Fund	\$ 2,500.00	\$	\$	\$	\$	\$
792				Total Division of Community Colleges	\$ 2,500.00	\$	\$	\$	\$	\$
		487	Office of Blind Services:							
793	2	487	0100	Grants and Donations Trust Fund	\$ 343,911.68	\$	\$	\$	\$	\$
794	2	487	0200	U.S. Trust Fund	1,245,112.61				1,200,000.00	
795	2	487	0300	Federal Rehabilitation Trust Fund	4,833,855.47				1,480,000.00	
796	2	487	0400	Federal Aid Trust Fund	170,415.87					
797	2	487	0500	Training and Operating Trust Fund	255,487.94					
798	2	487	0600	Federal Aid Trust Fund Title XX	1,063,445.72					
799	2	487	0700	Workshop and Facilities Trust Fund	627,166.73				93.84	1,724.00
800	2	487	0800	Construction Trust Fund	55,000.00					
801				Total Office of Blind Services	\$ 8,594,396.02	\$	\$	\$	\$ 2,680,093.84	\$ 1,724.00
		488	Division of Projects, Contracts and Grants:							
802	2	488	0100	Projects, Contracts and Grants Trust Fund	\$ 3,203,088.94	\$	\$	\$	\$ 2,904,333.55	\$
803				Total Division of Projects, Contracts and Grants	\$ 3,203,088.94	\$	\$	\$	\$ 2,904,333.55	\$
		489	Florida School for the Deaf and Blind:							
804	2	489	0100	Grants and Donations Trust Fund	\$ 1,051,446.20	\$	\$	\$	\$ 1,051,425.30	\$
805	2	489	0200	Construction Trust Fund	957,474.00					
806				Total Florida School for the Deaf and Blind	\$ 2,008,920.20	\$	\$	\$	\$ 1,051,425.30	\$
		490	Division of Universities:							
			General Office--							
807	2	490	0100	State Grants and Donations Trust Fund	\$ 889,191.70	\$	\$	\$	\$ 756,388.64	\$
808	2	490	0200	Facilities Construction Administration Trust Fund	209,510.00					
809	2	490	0300	Racing Scholarship Trust Fund	843,991.40			543,991.40		
810	2	490	0400	Westcott Trust Fund	1,800.96					
811	2	490	0700	Principal of American Legion Trust Fund	1,905.00					
812	2	490	0800	Building Fee Trust Fund	9,077,983.19	4,364,697.39				
813	2	490	1000	Student Health Centers Insurance Trust Fund	58,048.00	58,048.00				
814	2	490	1100	Student Financial Aid Fee Trust Fund	197,393.54	197,393.54				
815	2	490	1200	Capital Improvements Fee Trust Fund	6,001,826.47	5,918,310.69			34,830.00	
816	2	490	1600	Agricultural College Trust Fund	8,148.76					
817	2	490	1700	Seminary Trust Fund	6,831.60					
818	2	490	1800	Interest of Seminary Trust Fund	6,446.18					
		490	2800	Board of Regents--1971 Project Construction Trust Fund	1,546,139.71					
819	2	490	2900	Board of Regents--1972 Project Construction Trust Fund	369,140.26					
820					55,044,465.08					
821	2	490	4000	State University System Construction Trust Fund						
	2	490	9000	Educational and General Activities Incidental Trust Fund	62,618,888.69	27,345,270.76			1,215,735.83	
822				Total Division of Universities	\$ 136,881,710.54	\$ 37,883,720.38	\$	\$ 543,991.40	\$ 2,006,954.47	\$
		491	University of Florida:							
824	2	491	0200	Auxiliary Trust Fund	\$ 18,979,748.52	\$	\$	\$ 167,546.84	\$	\$
825	2	491	0300	Extension Incidental Trust Fund	1,093,039.08					
		491	0400	Health Center--Educational and General						
826				Liability Insurance Trust Fund	651,569.23					
827	2	491	0600	Working Capital Trust Fund	8,351,713.84					
828	2	491	0800	Sponsored Research Development Trust Fund	31,002,350.27				20,958,512.37	
	2	491	0900	Engineering and Industrial Experiment Station						
829				Research Contracts Revolving Trust Fund	6,660,183.07				4,816,356.72	
830	2	491	1000	University of Florida School of Veterinary Medicine Operation and Maintenance Trust Fund	55,970.32					
				Health Center--						
831	2	491	1200	Educational and General--Incidental Trust Fund	597,953.05					
832	2	491	1300	Grants and Donations Trust Fund	11,308,093.19					
				Hospitals and Allied Clinics--						
833	2	491	1400	Operation and Maintenance Trust Fund	31,700,927.05					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 3,227,640.89			\$ 344.64				\$ 344.64	787
			22,703,291.64			374.32				374.32	788
			54,224.11								789
			\$ 25,985,156.64			\$ 718.96				\$ 718.96	790
		\$ 2,500.00	\$ 2,500.00								791
		\$ 2,500.00	\$ 2,500.00								792
	\$ 267,772.31		\$ 267,772.31		\$ 76,139.37					\$ 76,139.37	793
			1,200,000.00		44,589.01	523.60				45,112.61	794
	3,307,354.00		4,787,354.00		33,829.47	12,672.00				46,501.47	795
	19,956.00		19,956.00		143,558.17	6,901.70				150,459.87	796
	226,854.32		226,854.32		28,633.62					28,633.62	797
	58,140.80		58,140.80		1,000,146.48	5,158.44				1,005,304.92	798
	585,578.69		587,396.53		39,770.20					39,770.20	799
	55,000.00		55,000.00								800
	\$ 55,000.00	\$ 4,465,656.12	\$ 7,202,473.96		\$ 1,366,666.32	\$ 25,255.74				\$ 1,391,922.06	801
	\$ 50,000.00	\$ 50,000.00	\$ 3,004,333.55		\$ 189,563.81	\$ 9,191.58				\$ 198,755.39	802
	\$ 50,000.00	\$ 50,000.00	\$ 3,004,333.55		\$ 189,563.81	\$ 9,191.58				\$ 198,755.39	803
			\$ 1,051,425.30			\$ 20.90				\$ 20.90	804
									\$ 957,474.00	\$ 957,474.00	805
			\$ 1,051,425.30			\$ 20.90			\$ 957,474.00	\$ 957,494.90	806
	\$ 60,111.86		\$ 816,500.50		\$ 8,040.00	\$ 14,651.20	\$ 50,000.00			\$ 72,691.20	807
					209,510.00					209,510.00	808
			543,991.40				300,000.00			300,000.00	809
	1,505.96	295.00	1,800.96								810
		1,905.00	1,905.00								811
			4,364,697.39				4,713,285.80			4,713,285.80	812
			58,048.00								813
			197,393.54								814
			5,953,140.69		48,685.78					48,685.78	815
		8,148.76	8,148.76								816
		6,446.18	6,446.18				6,831.60			6,831.60	817
											818
	2,857.00	78,530.61	81,387.61				1,464,752.10			1,464,752.10	819
		20,386.42	20,386.42				348,753.84			348,753.84	820
	256,180.92		256,180.92		54,725,341.68	62,942.48				54,788,284.16	821
	627.97	31,401,102.05	74,724.11	60,037,460.72	2,542,771.82	32,091.88			6,564.27	2,581,427.97	822
	\$ 60,739.83	\$ 31,661,645.93	\$ 190,436.08	\$ 72,347,488.09	\$ 57,534,349.28	\$ 109,685.56	\$ 6,883,623.34		\$ 6,564.27	\$ 64,534,222.45	823
	\$ 17,462,157.05	\$ 20,693.70	\$ 17,650,397.59		\$ 821,881.09	\$ 1,103.25	\$ 505,766.51		\$ 600.08	\$ 1,329,350.93	824
	1,092,954.08		1,092,954.08			85.00				85.00	825
	486,353.00	151,727.74	638,080.74				13,488.49			13,488.49	826
	991,549.30		991,549.30			65.35		7,360,099.19		7,360,164.54	827
4,986,696.43	42,319.09	5,016.72	25,992,544.61		1,490.00	4,969.55	5,003,346.11			5,009,805.66	828
1,790,228.39	52,892.22		6,659,477.33			705.74				705.74	829
	55,970.32		55,970.32								830
	597,953.05		597,953.05								831
10,331,557.21	39,136.35	206,854.12	10,577,547.68		23,100.00	2,653.62	704,791.89			730,545.51	832
	31,697,379.63		31,697,379.63			3,547.42				3,547.42	833

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			491	University of Florida: (Continued)						
				Dormitory Revenue Certificates 1948 Issue—						
834	2	491	1700	Interest and Sinking Trust Fund	\$ 461,479.94	\$	\$	\$	\$	\$
835	2	491	1800	Revenue Trust Fund	1,654,910.83					
836	2	491	1900	Operation and Maintenance Trust Fund	1,709,161.00					
837	2	491	2000	Repairs and Replacement Trust Fund	27,714.66					
				Dormitory Revenue Certificates 1954 Issue—						
838	2	491	2100	Repairs and Replacement Trust Fund	6,214.50					
839	2	491	2200	Interest and Sinking Trust Fund	103,366.93					
				Dormitory Revenue Certificates 1955 Issue—						
840	2	491	2300	Interest and Sinking Trust Fund	41,190.80					
841	2	491	2400	Repairs and Replacement Trust Fund	2,901.50					
				Laboratory School Revenue Certificates—						
842	2	491	2500	Reserve Maintenance Trust Fund	3,000.59					
843	2	491	2600	Interest and Sinking Trust Fund	31,907.99					
				Housing System Revenue Certificates 1959 Issue—						
844	2	491	2700	Revenue Trust Fund	4,069,786.51					
845	2	491	2800	Interest and Sinking Trust Fund	897,496.03					
846	2	491	2900	Building Maintenance and Equipment Reserve Trust Fund	472,677.91					
				Dormitory Revenue Certificates 1962 Issue—						
847	2	491	3100	Interest and Sinking Trust Fund	42,193.17					
848	2	491	3200	Repairs and Replacement Trust Fund	2,738.14					
				Apartment Revenue Certificates 1964 Issue—						
849	2	491	3300	Interest and Sinking Trust Fund	101,810.53					
850	2	491	3400	Repairs and Replacement Trust Fund	9,812.00					
851	2	491	3500	Revenue Trust Fund	254,015.48					
				Institute of Food and Agricultural Sciences—						
852	2	491	3800	Extension Service Incidental Trust Fund	176,033.76					
853	2	491	3900	Extension Service Federal Grants Trust Fund	2,054,925.54				2,054,826.54	
854	2	491	4000	Experiment Station Incidental Trust Fund	1,555,995.96					
855	2	491	4100	Experiment Station Grants and Donations Trust Fund	9,185,038.20				7,116,936.40	
856	2	491	4200	Experiment Station Federal Grants Trust Fund	2,123,068.02				2,123,068.02	
				Housing Revenue Certificates 1970 Issue—						
857	2	491	4300	Interest and Sinking Trust Fund	16,416.06					
858	2	491	4500	Housing System Acquisition Trust Fund of 1974	16,812.00					
859	2	491	4600	Housing System Revenue Trust Fund of 1974	422,332.51					
860	2	491	4700	Law Review Trust Fund	16,814.01					
861	2	491	5000	Uniform Payroll Trust Fund	1,056.08					
862				Total University of Florida	\$ 135,862,418.27	\$	\$	\$ 167,546.84	\$ 37,069,700.05	\$
			492	Florida State University:						
863	2	492	0200	Working Capital Trust Fund	\$ 2,330,497.56	\$	\$	\$	\$	\$
864	2	492	0300	Auxiliary Trust Fund	14,048,803.68	495,332.05				
				Continuing Education Program—						
865	2	492	0900	Incidental Trust Fund	824,683.11	349,423.45				
				Senior Hall Revenue Certificates—						
866	2	492	1300	Interest and Sinking Trust Fund	11,536.91					
				Revenue Certificates Series 1950—						
867	2	492	1400	Interest and Sinking Trust Fund	209,901.02					
				Revenue Certificates of 1964—						
868	2	492	1500	Revenue Trust Fund	54,106.95					
				Revenue Certificates of 1950—						
869	2	492	1800	Repairs and Replacement Trust Fund	565,844.12					
				Demonstration School Revenue Certificates—						
870	2	492	2000	Interest and Sinking Trust Fund	51,145.43					
871	2	492	2100	Repairs and Replacement Trust Fund	6,396.88					
				Dormitory Revenue Certificates of 1954—						
872	2	492	2300	Interest and Sinking Trust Fund	30,902.14					
873	2	492	2400	Repairs and Replacement Trust Fund	9,486.35					
				Dormitory Revenue Certificates of 1956—						
874	2	492	2600	Repairs and Replacement Trust Fund	608.08					
875	2	492	2700	Interest and Sinking Trust Fund	12,745.87					
				Dormitory Revenue Certificates of 1957—						
876	2	492	2900	Repairs and Replacement Trust Fund	18,365.65					
877	2	492	3000	Interest and Sinking Trust Fund	153,199.06					
				Apartment Revenue Certificates of 1959—						
878	2	492	3400	Interest and Sinking Trust Fund	125,017.95					
879	2	492	3500	Repairs and Replacement Trust Fund	1.91					
				Apartment Revenue Certificates of 1961—						
880	2	492	3700	Interest and Sinking Trust Fund	115,958.07					
881	2	492	4000	Repairs and Replacement Trust Fund	1,166.45					
				Dormitory Revenue Certificates of 1963—						
882	2	492	4200	Revenue Trust Fund	143,677.36					
				Apartment Revenue Certificates of 1963—						
883	2	492	4400	Revenue Trust Fund	330,726.86					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$ 9,933.05	\$ 2,978.18	\$ 12,911.23	\$	\$ 170,000.00	\$	\$ 278,568.71	\$	\$	\$ 448,568.71	834
	1,641,904.70	2,399.00	1,644,303.70						10,607.13	10,607.13	835
					1,709,000.00	161.00				1,709,161.00	836
	6,524.20	12,796.70	19,320.90		8,393.76					8,393.76	837
											838
	5,082.50	1,132.00	6,214.50								839
	49,123.35	7,685.56	56,808.91				46,558.02			46,558.02	840
	26,922.81	5,517.66	32,440.47				8,750.33			8,750.33	841
	2,437.50	464.00	2,901.50								842
											843
	1,251.59	1,749.00	3,000.59								844
	27,101.00	4,806.99	31,907.99								845
											846
	3,260,977.18	265,388.24	3,526,365.42		33,854.92	9.27	495,299.67		14,257.23	543,421.09	847
	631,699.89	70,707.63	702,407.52				195,088.51			195,088.51	848
	8,308.99	39,837.53	48,146.52		149,396.39		275,135.00			424,531.39	849
											850
	25,070.85	4,122.32	29,193.17				13,000.00			13,000.00	851
	2,325.00	413.14	2,738.14								852
											853
		11,980.86	11,980.86		70,000.00		19,829.67			89,829.67	854
		812.00	812.00		9,000.00					9,000.00	855
	244,074.08		244,074.08		9,941.40					9,941.40	856
											857
	176,033.76		176,033.76								858
			2,054,826.54			99.00				99.00	859
	1,555,995.96		1,555,995.96								860
	2,041,415.62	26,163.14	9,184,515.16			523.04				523.04	861
			2,123,068.02								862
											863
	15,589.27	826.79	16,416.06								864
	16,000.00	812.00	16,812.00								865
	413,843.13		413,843.13		8,489.38					8,489.38	866
	16,672.41	141.60	16,814.01								867
						1,056.08				1,056.08	868
\$19,149,897.65	\$ 60,681,698.45	\$ 818,863.48	\$ 117,887,706.47	\$	\$ 3,014,546.94	\$ 14,978.32	\$ 7,559,622.91	\$	\$ 7,385,563.63	\$ 17,974,711.80	869
											870
\$	\$ 2,326,136.81	\$	\$ 2,326,136.81	\$	\$ 4,210.85	\$ 149.90	\$	\$	\$	\$ 4,360.75	871
	12,588,719.62	7,311.63	13,091,363.30		119,315.42	8,377.70	829,747.26			957,440.38	872
											873
	472,519.64	799.47	822,742.56		895.00	1,045.55				1,940.55	874
											875
	2,098.22	2.02	2,100.24		9,273.69		162.98			9,436.67	876
											877
	96,743.45	5,303.02	102,046.47				107,854.55			107,854.55	878
											879
	38,708.33	382.96	39,091.29				15,015.66			15,015.66	880
											881
	305,724.65	4,104.21	309,828.86				256,015.26			256,015.26	882
											883
	14,093.07	2,652.94	16,746.01			34,399.42				34,399.42	884
	2,029.64		2,029.64			4,367.24				4,367.24	885
											886
	16,890.51	852.37	17,742.88		2,950.00		10,209.26			13,159.26	887
	348.45	401.46	749.91				8,736.44			8,736.44	888
											889
	608.08		608.08								890
	8,055.85	110.02	8,165.87				4,580.00			4,580.00	891
											892
	18,348.39	17.26	18,365.65								893
	139,314.23	7,975.84	147,290.07				5,908.99			5,908.99	894
											895
	53,086.20	6,296.67	59,382.87				65,635.08			65,635.08	896
	1.91		1.91								897
											898
	55,601.59	7,176.36	62,777.95				53,180.12			53,180.12	899
	1,166.45		1,166.45								900
											901
	58,687.21	7,878.32	66,565.53				77,111.83			77,111.83	902
											903
	138,239.53	21,541.81	159,781.34				170,945.52			170,945.52	904

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University: (Continued)						
884	2	492	4500	Sponsored Research Development Trust Fund	\$ 16,267,055.25	\$	\$	\$	\$ 9,500,924.62	\$ 10,228.00
				Revenue Certificates of 1969—						
885	2	492	4700	Revenue Trust Fund	150,094.77					
				Athletic Field House—						
886	2	492	4800	Improvement Project Construction Trust Fund	86,622.94					
887	2	492	5000	Uniform Payroll Trust Fund	10,706.97					
888				Total Florida State University	\$ 35,559,251.34	\$ 844,755.50	\$	\$	\$ 9,500,924.62	\$ 10,228.00
		493		Florida Agricultural and Mechanical University:						
889	2	493	0200	Auxiliary Trust Fund	\$ 1,002,087.82	\$	\$	\$	\$	\$
				Continuing Education Program—						
890	2	493	0300	Extension Incidental Trust Fund	14,279.21	2,180.00				
891	2	493	0400	Grants and Donations Trust Fund	5,397,600.26				4,192,511.93	96,961.83
				Dormitory Revenue Certificates of 1952—						
892	2	493	0900	Revenue Trust Fund	292,558.32					
893	2	493	1000	Operation and Maintenance Trust Fund	300,000.00					
894	2	493	1100	Interest and Sinking Trust Fund	37,887.50					
895	2	493	1200	Repairs and Replacement Trust Fund	1,414.33					
				Apartment Revenue Certificates of 1963—						
896	2	493	1400	Revenue Trust Fund	72,946.32					
				Dormitory Revenue Certificates of 1964—						
897	2	493	1600	Revenue Trust Fund	258,781.01					
				Hospital—						
898	2	493	1700	Interest and Sinking Trust Fund	64,614.98					
899	2	493	1800	Operation and Maintenance Trust Fund	299.63					
				Housing Revenue Certificates of 1969—						
900	2	493	2200	Revenue Trust Fund	198,146.00					
				Apartment Revenue Certificates of 1963—						
901	2	493	2400	Interest and Sinking Trust Fund	26,119.83					
				Dormitory Revenue Certificates of 1964—						
902	2	493	2500	Interest and Sinking Trust Fund	55,412.64					
903	2	493	2600	Mobile Home Unit Trust Fund	142,146.47					
904	2	493	2700	Sponsored Research Development Trust Fund	238,786.78					
				Housing Revenue Certificates of 1969—						
905	2	493	3200	Interest and Sinking Trust Fund	47,957.25					
906				Total Florida Agricultural and Mechanical University	\$ 8,151,038.35	\$ 2,180.00	\$	\$	\$ 4,192,511.93	\$ 96,961.83
		494		Florida Technological University:						
907	2	494	0200	Grants and Donations Trust Fund	\$ 3,202,017.21	\$	\$	\$	\$	\$ 5,165.78
908	2	494	0300	Auxiliary Trust Fund	2,516,392.41					
909	2	494	0400	Extension Incidental Trust Fund	502,181.15				9,394.28	
				Dormitory Revenue Certificates of 1967—						
910	2	494	0500	Revenue Trust Fund	440,951.53					
911	2	494	0600	Solar Energy Center Testing Trust Fund	45,349.77					
912	2	494	0700	Sponsored Research and Development Trust Fund	106,175.16					1,001.92
913				Total Florida Technological University	\$ 6,813,067.23	\$	\$	\$	\$ 9,394.28	\$ 6,167.70
		495		University of South Florida:						
914	2	495	0200	Working Capital Trust Fund	\$ 1,183,273.10	\$	\$	\$	\$	\$
915	2	495	0300	Auxiliary Trust Fund	7,931,560.47					
				Continuing Education Program—						
916	2	495	0500	Extension Incidental Trust Fund	365,985.14					
917	2	495	0600	Grants and Donations Trust Fund	9,943,689.52				5,085,896.76	151,108.66
				Dormitory Revenue Certificates of 1959—						
918	2	495	0700	Operation and Maintenance Trust Fund	292,825.67					
919	2	495	0800	Interest and Sinking Trust Fund	81,651.64					
920	2	495	0900	Building Maintenance Reserve Trust Fund	4,258.82					
				Dormitory Revenue Certificates of 1960—						
921	2	495	1000	Operation and Maintenance Trust Fund	288,726.44					
922	2	495	1100	Interest and Sinking Trust Fund	95,013.60					
923	2	495	1200	Maintenance and Equipment Reserve Trust Fund	3,480.70					
924	2	495	1300	Revenue Trust Fund	409,569.56					
				Dormitory Revenue Certificates of 1961—						
925	2	495	1400	Interest and Sinking Trust Fund	165,565.44					
926	2	495	1500	Revenue Trust Fund	444,378.29					
				Dormitory Dining and Auxiliary Revenue Certificates of 1965—						
927	2	495	1700	Revenue Trust Fund	553,158.44					
928	2	495	1800	Interest and Sinking Trust Fund	160,637.71					
929	2	495	1900	Sponsored Research Development Trust Fund	361,625.73					
				Dormitory Revenue Certificates of 1962—						
930	2	495	2200	Interest and Sinking Trust Fund	120,189.36					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 6,114,285.35	\$ 252,524.71	\$ 6,211.20	\$ 15,884,173.88	\$	\$ 307,037.55	\$ 70,843.82	\$ 5,000.00	\$	\$	\$ 382,881.37	884
.....	122,415.38	2,302.75	124,718.13	.....	.....	.....	25,376.64	.....	.....	25,376.64	885
.....	.....	1,552.33	1,552.33	.....	.....	.....	85,070.61	.....	.....	85,070.61	886
.....	.....	.....	.....	.....	.....	10,706.97	.....	.....	.....	10,706.97	887
\$ 6,114,285.35	\$ 16,712,061.92	\$ 82,872.64	\$ 33,265,128.03	\$	\$ 443,682.51	\$ 129,890.60	\$ 1,720,550.20	\$	\$	\$ 2,294,123.31	888
\$	\$ 1,001,612.43	\$	\$ 1,001,612.43	\$	\$	\$ 475.39	\$	\$	\$	\$ 475.39	889
.....	12,099.21	.....	14,279.21	.....	.....	.....	.....	.....	.....	.....	890
752,048.90	113,253.32	.....	5,154,775.98	.....	221,589.47	21,234.81	.....	.....	.....	242,824.28	891
.....	291,868.90	689.42	292,558.32	.....	.....	.....	.....	.....	.....	.....	892
.....	.....	.....	.....	.....	300,000.00	.....	.....	.....	.....	300,000.00	893
.....	962.50	1,925.00	2,887.50	.....	35,000.00	.....	.....	.....	.....	35,000.00	894
.....	.....	1,414.33	1,414.33	.....	.....	.....	.....	.....	.....	.....	895
.....	72,946.32	.....	72,946.32	.....	.....	.....	.....	.....	.....	.....	896
.....	258,781.01	.....	258,781.01	.....	.....	.....	.....	.....	.....	.....	897
.....	26,828.13	7,352.60	34,180.73	.....	.....	.....	30,434.25	.....	.....	30,434.25	898
.....	299.63	.....	299.63	.....	.....	.....	.....	.....	.....	.....	899
.....	182,073.43	856.94	182,930.37	.....	.....	.....	15,215.63	.....	.....	15,215.63	900
.....	.....	119.83	119.83	.....	26,000.00	.....	.....	.....	.....	26,000.00	901
.....	.....	412.64	412.64	.....	55,000.00	.....	.....	.....	.....	55,000.00	902
.....	142,146.47	.....	142,146.47	.....	.....	.....	.....	.....	.....	.....	903
.....	131,778.74	.....	131,778.74	.....	106,786.69	221.25	.....	.....	.....	107,008.04	904
.....	.....	1,983.81	1,983.81	.....	10,000.00	.....	35,973.44	.....	.....	45,973.44	905
\$ 752,048.90	\$ 2,234,650.09	\$ 14,754.57	\$ 7,293,107.32	\$	\$ 754,376.16	\$ 21,931.55	\$ 81,623.32	\$	\$	\$ 857,931.03	906
\$ 3,124,478.10	\$ 12,933.00	\$	\$ 3,142,576.88	\$	\$ 58,242.09	\$ 878.24	\$	\$	\$ 320.00	\$ 59,440.33	907
.....	2,516,074.46	.....	2,516,074.46	.....	.....	8.43	.....	.....	309.52	317.95	908
.....	492,350.43	4.60	501,749.31	.....	.....	431.84	.....	.....	.....	431.84	909
.....	440,951.53	.....	440,951.53	.....	.....	.....	.....	.....	.....	.....	910
.....	45,349.77	.....	45,349.77	.....	.....	.....	.....	.....	.....	.....	911
.....	1,500.00	1,889.33	4,391.25	.....	101,783.91	.....	.....	.....	.....	101,783.91	912
\$ 3,125,978.10	\$ 3,509,548.52	\$ 4.60	\$ 6,651,093.20	\$	\$ 160,026.00	\$ 1,318.51	\$	\$	\$ 629.52	\$ 161,974.03	913
\$	\$ 1,183,104.11	\$	\$ 1,183,104.11	\$	\$	\$ 168.99	\$	\$	\$	\$ 168.99	914
.....	6,550,640.25	6,276.91	6,556,917.16	.....	1,011,989.73	44,655.35	317,719.03	.....	279.20	1,374,643.31	915
.....	320,488.60	2,474.29	322,962.89	.....	.....	.....	43,022.25	.....	.....	43,022.25	916
4,306,111.43	.....	1,202.00	9,544,318.85	.....	15,471.07	30,899.60	353,000.00	.....	.....	399,370.67	917
.....	292,359.56	.....	292,359.56	.....	.....	466.11	.....	.....	.....	466.11	918
.....	18,150.00	8,733.40	26,883.40	.....	28,556.00	38.94	26,173.30	.....	.....	54,768.24	919
.....	.....	4,005.99	4,005.99	.....	.....	46.57	206.26	.....	.....	252.83	920
.....	288,597.88	.....	288,597.88	.....	.....	128.56	.....	.....	.....	128.56	921
.....	25,130.00	5,569.11	30,699.11	.....	31,715.00	148.91	32,450.58	.....	.....	64,314.49	922
.....	.....	3,227.87	3,227.87	.....	.....	46.57	206.26	.....	.....	252.83	923
.....	398,534.93	9,892.63	408,427.56	.....	.....	396.33	745.67	.....	.....	1,142.00	924
.....	35,000.00	12,831.35	47,831.35	.....	63,430.00	192.15	54,111.94	.....	.....	117,734.09	925
.....	435,936.41	7,908.56	443,844.97	.....	.....	533.32	.....	.....	.....	533.32	926
.....	540,660.90	12,194.63	552,855.53	.....	.....	302.91	.....	.....	.....	302.91	927
.....	.....	12,793.73	12,793.73	.....	100,852.00	168.27	46,823.71	.....	.....	147,843.98	928
.....	48.00	71,993.20	72,041.20	.....	289,523.37	61.16	.....	.....	.....	289,584.53	929
.....	.....	13,198.91	13,198.91	.....	66,664.00	139.31	40,187.14	.....	.....	106,990.45	930

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND						
			495	COMMISSIONER OF EDUCATION (Continued)						
				University of South Florida: (Continued)						
				Medical Center—						
				Professional and Medical Liability						
931	2	495	2300	Self-Insurance Trust Fund	\$ 315,878.64	\$	\$	\$	\$	\$
932	2	495	2400	Operation and Maintenance Trust Fund	455,695.15					
933				Total University of South Florida	\$ 23,177,163.42	\$	\$	\$	\$ 5,085,896.76	\$ 151,108.66
			496	Florida Atlantic University:						
934	2	496	0200	Grants and Donations Trust Fund	\$ 1,785,063.80	\$	\$	\$	\$ 465,139.26	\$ 812.66
935	2	496	0300	Auxiliary Trust Fund	2,922,721.21	50,011.55				
				Continuing Education Program—						
936	2	496	0400	Extension Incidental Trust Fund	530,686.84					
				Dormitory Revenue Certificates of 1964—						
937	2	496	0800	Revenue Trust Fund	55,282.06					
				Revenue Certificates of 1966—A Issue—						
938	2	496	0900	Revenue Trust Fund	58,667.40					
				Revenue Certificates of 1966—B Issue—						
939	2	496	1000	Revenue Trust Fund	66,153.99					
940	2	496	1300	Sponsored Research Development Trust Fund	56,597.89					
941				Total Florida Atlantic University	\$ 5,475,173.19	\$ 50,011.55	\$	\$	\$ 465,139.26	\$ 812.66
			497	University of West Florida:						
942	2	497	0200	Grants and Donations Trust Fund	\$ 505,960.55	\$	\$	\$	\$ 216,805.90	\$ 6,620.90
943	2	497	0300	Auxiliary Trust Fund	1,202,364.31					
				Continuing Education Program—						
944	2	497	0400	Extension Incidental Trust Fund	151,843.04				500.00	2,731.75
				Dormitory Revenue Certificates of 1966—						
945	2	497	0600	Revenue Trust Fund	337,733.35					
				Dormitory Revenue Certificates of 1972—						
946	2	497	0700	Revenue Trust Fund	351,806.69					
947	2	497	0800	Sponsored Research Development Trust Fund	2,771,128.05				1,192,430.72	1,175,907.48
948	2	497	5000	Uniform Payroll Trust Fund	128.51					
949				Total University of West Florida	\$ 5,320,964.50	\$	\$	\$	\$ 1,409,736.62	\$ 1,185,260.13
			498	Florida International University:						
950	2	498	0200	Extension Incidental Trust Fund	\$ 305,014.04	\$ 18,812.50	\$	\$	\$ 42,378.56	\$
951	2	498	0300	Grants and Donations Trust Fund	2,666,584.68				1,503,534.57	238,693.06
952	2	498	0500	Auxiliary Trust Fund	2,741,123.56	139,665.00				
953	2	498	0800	Sponsored Research Development Trust Fund	24,434.21				24,197.18	
954				Total Florida International University	\$ 5,737,156.49	\$ 158,477.50	\$	\$	\$ 1,570,110.31	\$ 238,693.06
			499	University of North Florida:						
955	2	499	0200	Extension Incidental Trust Fund	\$ 71,348.55	\$ 71,320.75	\$	\$	\$	\$
956	2	499	0300	Auxiliary Trust Fund	658,436.14					
957	2	499	0400	Grants and Donations Trust Fund	1,550,621.04	42,054.00			1,397,072.29	
958	2	499	0800	Sponsored Research Development Trust Fund	9,416.70					
959				Total University of North Florida	\$ 2,289,822.43	\$ 113,374.75	\$	\$	\$ 1,397,072.29	\$
				TOTAL DEPARTMENT OF EDUCATION AND						
960				COMMISSIONER OF EDUCATION	\$ 1,129,955,743.14	\$ 42,243,785.06	\$ 64,522,205.00	\$ 71,555,583.54	\$ 306,986,278.92	\$ 1,690,956.04
		510-517		ADMINISTRATION, DEPARTMENT OF						
			510	Office of the Secretary:						
961	2	510	0100	Administrative Trust Fund	\$ 694,603.24	\$	\$	\$	\$ 125,400.00	\$
				Interagency Office on State-Federal						
962			0200	Relations Trust Fund	(12.00)					
963	2	510	0300	Grants and Donations Trust Fund	1,020,214.93				936,200.00	
964				Total Office of the Secretary	\$ 1,714,806.17	\$	\$	\$	\$ 1,061,600.00	\$
			511	Division of Budget:						
965	2	511	0200	Public Works Employment Act Trust Fund	\$ 45,547,851.84	\$	\$	\$	\$ 21,744,816.00	\$
966				Total Division of Budget	\$ 45,547,851.84	\$	\$	\$	\$ 21,744,816.00	\$
			512	Division of State Planning:						
967	2	512	0100	State Planning Trust Fund	\$ 143,622.45	\$	\$	\$	\$ 42,363.77	\$
968	2	512	0200	Governor's Highway Safety Commission Trust Fund	4,360,992.25				3,508,034.28	
969	2	512	0300	Governor's Council on Criminal Justice Trust Fund	21,897,526.24				21,449,945.74	
970	2	512	0400	Block Grant Matching Trust Fund	807,165.73					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS				Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
Other	Miscellaneous	Interest	Total Direct Revenue								
\$	\$ 209,121.69	\$ 21,736.47	\$ 230,858.16	\$	\$	\$ 34,878.00	\$ 50,142.48	\$	\$	\$ 85,020.48	931
	450,947.26		450,947.26			4,747.89				4,747.89	932
\$ 4,306,159.43	\$ 10,820,664.79	\$ 122,045.85	\$ 20,485,875.49	\$	\$ 1,608,201.17	\$ 118,018.94	\$ 964,788.62	\$	\$ 279.20	\$ 2,691,287.93	933
\$ 999,891.35	\$ 206,081.02	\$ 6,321.84	\$ 1,678,246.13	\$	\$	\$ 1,585.40	\$ 105,232.27	\$	\$	\$ 106,817.67	934
	2,263,310.01	12,587.17	2,325,908.73			100,436.49	496,375.99			596,812.48	935
	527,074.07	3,512.01	530,586.08			100.76				100.76	936
	617.24	1,034.82	1,652.06		53,630.00					53,630.00	937
	529.15	1,138.25	1,667.40		57,000.00					57,000.00	938
		2,153.99	2,153.99		64,000.00					64,000.00	939
	1,159.05	1,448.76	2,607.81		29,343.10		24,646.98			53,990.08	940
\$ 999,891.35	\$ 2,998,770.54	\$ 28,196.84	\$ 4,542,822.20	\$	\$ 203,973.10	\$ 102,122.65	\$ 626,255.24	\$	\$	\$ 932,350.99	941
\$ 61,958.74	\$ 219,343.69	\$ 948.33	\$ 505,677.56	\$	\$ 73.69	\$ 209.30	\$	\$	\$	\$ 282.99	942
	1,193,988.16	3,373.23	1,197,361.39		5,002.92					5,002.92	943
23,807.00	109,404.29		136,443.04		15,400.00					15,400.00	944
	320,298.48	17,434.87	337,733.35								945
	346,398.73	5,407.96	351,806.69								946
153,568.97	244,976.78	3,901.34	2,770,785.29		330.50	12.26				342.76	947
						128.51				128.51	948
\$ 239,334.71	\$ 2,434,410.13	\$ 31,065.73	\$ 5,299,807.32	\$	\$ 20,807.11	\$ 350.07	\$	\$	\$	\$ 21,157.18	949
\$ 22,847.49	\$ 171,368.61	\$	\$ 255,407.16	\$	\$	\$ 49,606.88	\$	\$	\$	\$ 49,606.88	950
624,439.68	297,817.67		2,664,484.98			2,099.70				2,099.70	951
	1,841,099.60	41,185.54	2,021,950.14			219,872.27	499,301.15			719,173.42	952
76.15	160.88		24,434.21								953
\$ 647,363.32	\$ 2,310,446.76	\$ 41,185.54	\$ 4,966,276.49	\$	\$	\$ 271,578.85	\$ 499,301.15	\$	\$	\$ 770,880.00	954
\$	\$	\$	\$ 71,320.75	\$	\$	\$ 27.80	\$	\$	\$	\$ 27.80	955
	643,329.40		643,329.40			15,106.74				15,106.74	956
111,402.00			1,550,528.29			92.75				92.75	957
	(10,091.21)		(10,091.21)		19,507.91					19,507.91	958
\$ 111,402.00	\$ 633,238.19	\$	\$ 2,255,087.23	\$	\$ 19,507.91	\$ 15,227.29	\$	\$	\$	\$ 34,735.20	959
\$35,612,100.64	\$138,871,178.62	\$ 7,840,867.29	\$ 669,322,955.11	\$	\$ 69,953,996.61	\$ 2,126,865.78	\$ 195,789,877.21	\$172,268,500.00	\$ 20,493,548.43	\$ 460,632,788.03	960
\$	\$ 100,966.88	\$	\$ 226,366.88	\$	\$ 457,272.00	\$ 10,964.36	\$	\$	\$	\$ 468,236.36	961
						(12.00)				(12.00)	962
69,000.00	1,200.00		1,006,400.00			13,814.93				13,814.93	963
\$ 69,000.00	\$ 102,166.88	\$	\$ 1,232,766.88	\$	\$ 457,272.00	\$ 24,767.29	\$	\$	\$	\$ 482,039.29	964
\$	\$	\$	\$ 21,744,816.00	\$	\$	\$ 23,803,035.84	\$	\$	\$	\$ 23,803,035.84	965
\$	\$	\$	\$ 21,744,816.00	\$	\$	\$ 23,803,035.84	\$	\$	\$	\$ 23,803,035.84	966
\$ 68,006.50	\$ 25,121.18	\$	\$ 135,491.45	\$	\$ 8,131.00	\$	\$	\$	\$	\$ 8,131.00	967
	849,538.41		4,357,572.69			3,419.56				3,419.56	968
474.26	11,068.00		21,461,488.00		28,814.92	407,223.32				436,038.24	969
	786,052.12		786,052.12			21,113.61				21,113.61	970

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		512		Division of State Planning: (Continued)						
971	2	512	0500	Grants and Donations Trust Fund	\$ 47.78	\$	\$	\$	\$	\$
972	2	512	0600	State-Federal Relations Trust Fund	1,126,897.25					
973				Total Division of State Planning	\$ 28,336,251.70	\$	\$	\$	\$ 25,000,343.79	\$
		513		Division of State Planning:						
974	2	513	0100	Advocacy Commission for the Developmentally Disabled Trust Fund	\$ 51,066.00	\$	\$	\$	\$ 32,851.00	\$
975				Total Division of State Planning	\$ 51,066.00	\$	\$	\$	\$ 32,851.00	\$
		515		Division of Personnel:						
976	2	515	0100	State Personnel System Trust Fund	\$ 3,644,016.82	\$	\$	\$	\$	\$
977	2	515	0200	Grants and Donations Trust Fund	754,258.64				698,264.70	
978	2	515	0300	State Employees Life Insurance Trust Fund	60,446,935.75					(33.36)
979	2	515	0400	State Employees Savings Bond Trust Fund	2,626,998.24					
980	2	515	0500	State Employees Health Insurance Trust Fund	4,156,027.12					(33.36)
981				Total Division of Personnel	\$ 71,628,236.57	\$	\$	\$	\$ 698,264.70	\$ (66.72)
		516		Division of Retirement:						
982	2	516	0100	Retirement System Trust Fund	\$ 771,688,255.75	\$	\$	\$	\$	\$
983	2	516	0200	Operating Trust Fund	4,500,458.23					
984	2	516	0400	Social Security Administration Trust Fund	2,173,906.22					
985	2	516	0500	Social Security Contribution Trust Fund	930,760,527.17					
986	2	516	0600	Survivor's Benefits Trust Fund	3,010,375.76					
987				Total Division of Retirement	\$ 1,712,113,523.13	\$	\$	\$	\$	\$
988				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 1,859,391,735.41	\$	\$	\$	\$ 48,537,875.49	\$ (66.72)
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF						
		520		Office of the Secretary:						
989	2	520	0100	Administrative Trust Fund	\$ 429,691.56	\$	\$	\$	\$	\$
990	2	520	0200	Commission on Human Relations—Grants and Donations Trust Fund	63,894.36				63,894.36	
991	2	520	0400	Florida State Prime Sponsor Trust Fund	53,266,980.84				52,964,546.07	
992				Total Office of the Secretary	\$ 53,760,566.76	\$	\$	\$	\$ 53,028,440.43	\$
		521		Division of Community Services:						
993	2	521	0100	Neighborhood Youth Corps Trust Fund	\$ 328,937.81	\$	\$	\$	\$ 328,928.81	\$
994	2	521	0200	Economic Opportunity Trust Fund	2,540,960.03				2,141,737.00	
995	2	521	0300	Community Services Trust Fund	1,421,602.00					
996	2	521	0400	Migrant Labor Trust Fund	141,259.65				71,758.01	
997				Total Division of Community Services	\$ 4,432,759.49	\$	\$	\$	\$ 2,542,423.82	\$
		523		Division of Disaster Preparedness:						
998	2	523	0100	U.S. Contributions Trust Fund	\$ 54,661.41	\$	\$	\$	\$ 54,661.41	\$
999	2	523	0200	Disaster Relief U.S. Trust Fund	450,893.16				450,893.16	
1000	2	523	0300	Personnel and Administration Trust Fund	1,321,059.65				1,321,059.65	
1001	2	523	0500	Radiological Equipment Facility Trust Fund	86,560.17				86,560.17	
1002	2	523	0600	Community Shelter Planning Program Trust Fund	117,557.94				117,512.88	
1003	2	523	0700	Disaster Planning Trust Fund	83,384.02				77,551.88	
1004				Total Division of Disaster Preparedness	\$ 2,114,116.35	\$	\$	\$	\$ 2,108,239.15	\$
		524		Division of Veterans Affairs:						
1005	2	524	0100	State Approval Agency Trust Fund	\$ 296,042.77	\$	\$	\$	\$ 296,042.77	\$
1006				Total Division of Veterans Affairs	\$ 296,042.77	\$	\$	\$	\$ 296,042.77	\$
		525		Division of Technical Assistance:						
1007	2	525	0100	Urban Planning Assistance Revolving Trust Fund	\$ 570,673.20	\$	\$	\$	\$ 570,609.00	\$
1008	2	525	0300	Community Development Trust Fund	74,830.57				28,424.75	
1009	2	525	0400	Revolving Rural Land Acquisition and Site Development Assistance Trust Fund	216,900.07					
1010	2	525	0500	Factory-Built Housing Trust Fund	41,045.00					
1011	2	525	0600	Housing Assistance Trust Fund	116,606.00				116,606.00	
1012				Total Division of Technical Assistance	\$ 1,020,054.84	\$	\$	\$	\$ 715,639.75	\$
1013				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 61,623,540.21	\$	\$	\$	\$ 58,690,785.92	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	\$ 47.78	\$	\$	\$	\$ 47.78	971
.....	.....	.....	.....	.....	1,126,897.25	.....	.....	.....	.....	1,126,897.25	972
\$ 68,480.76	\$ 1,671,779.71	\$	\$ 26,740,604.26	\$	\$ 1,163,843.17	\$ 431,804.27	\$	\$	\$	\$ 1,595,647.44	973
\$	\$ 18,215.00	\$	\$ 51,066.00	\$	\$	\$	\$	\$	\$	\$	974
\$	\$ 18,215.00	\$	\$ 51,066.00	\$	\$	\$	\$	\$	\$	\$	975
\$ 73,523.75	\$ 10,528.49	\$	\$ 84,052.24	\$	\$	\$ 6,889.37	\$ 319,770.46	\$	\$ 3,233,304.75	\$ 3,559,964.58	976
.....	.....	.....	698,264.70	.....	6,816.44	47,354.23	.....	.....	1,823.27	55,993.94	977
.....	712.31	.....	678.95	.....	.....	1,244,709.00	28,100,000.00	.....	31,101,547.80	60,446,256.80	978
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,626,998.24	2,626,998.24	979
.....	25.00	.....	(8.36)	.....	.....	.....	620,000.00	.....	3,536,035.48	4,156,035.48	980
\$ 73,523.75	\$ 11,265.80	\$	\$ 782,987.53	\$	\$ 6,816.44	\$ 1,298,952.60	\$ 29,039,770.46	\$	\$ 40,499,709.54	\$ 70,845,249.04	981
\$	\$ 168,919.58	\$ 201,155,652.34	\$ 201,324,571.92	\$	\$ 2,174,906.22	\$ 64,687.18	\$ 192,858,178.08	\$	\$ 375,245,912.35	\$ 570,343,683.83	982
.....	.....	.....	.....	.....	4,500,000.00	458.23	.....	.....	.....	4,500,458.23	983
.....	.....	2,170,512.21	2,170,512.21	.....	.....	.....	3,394.01	.....	.....	3,394.01	984
.....	.....	1,902,721.70	1,902,721.70	.....	.....	2,010,694.90	452,985,416.56	.....	475,764,415.71	930,760,527.17	985
.....	.....	.....	.....	.....	762,987.06	.....	344,667.00	.....	.....	1,107,654.06	986
\$	\$ 168,919.58	\$ 205,228,886.25	\$ 205,397,805.83	\$	\$ 7,437,893.28	\$ 2,075,840.31	\$ 646,191,655.65	\$	\$ 851,010,328.06	\$ 1,506,715,717.30	987
\$ 211,004.51	\$ 1,972,346.97	\$ 205,228,886.25	\$ 255,950,046.50	\$	\$ 9,065,824.89	\$ 3,831,364.47	\$ 699,034,461.95	\$	\$ 891,510,037.60	\$ 1,603,441,688.91	988
\$	\$	\$	\$	\$	\$ 328,344.62	\$ 74.15	\$ 101,272.79	\$	\$	\$ 429,691.56	989
.....	.....	.....	63,894.36	.....	.....	.....	.....	.....	.....	.....	990
.....	455.37	3,878.42	52,968,879.86	.....	.....	298,100.98	.....	.....	.....	298,100.98	991
\$	\$ 455.37	\$ 3,878.42	\$ 53,032,774.22	\$	\$ 328,344.62	\$ 298,175.13	\$ 101,272.79	\$	\$	\$ 727,792.54	992
\$	\$	\$	\$ 328,928.81	\$	\$	\$ 9.00	\$	\$	\$	\$ 9.00	993
.....	.....	.....	2,141,737.00	.....	.....	33,770.39	365,452.64	.....	.....	399,223.03	994
.....	.....	.....	.....	.....	.....	1,421,602.00	.....	.....	.....	1,421,602.00	995
.....	887.00	.....	72,645.01	.....	68,436.32	178.32	.....	.....	.....	68,614.64	996
\$	\$ 887.00	\$	\$ 2,543,310.82	\$	\$ 68,436.32	\$ 1,455,559.71	\$ 365,452.64	\$	\$	\$ 1,889,448.67	997
\$	\$	\$	\$ 54,661.41	\$	\$	\$	\$	\$	\$	\$	998
.....	.....	.....	450,893.16	.....	.....	.....	.....	.....	.....	.....	999
.....	.....	.....	1,321,059.65	.....	.....	.....	.....	.....	.....	.....	1000
.....	.....	.....	86,560.17	.....	.....	.....	.....	.....	.....	.....	1001
.....	.....	.....	117,512.88	.....	.....	45.06	.....	.....	.....	45.06	1002
.....	.....	.....	77,551.88	.....	5,767.14	65.00	.....	.....	.....	5,832.14	1003
\$	\$	\$	\$ 2,108,239.15	\$	\$ 5,767.14	\$ 110.06	\$	\$	\$	\$ 5,877.20	1004
\$	\$	\$	\$ 296,042.77	\$	\$	\$	\$	\$	\$	\$	1005
\$	\$	\$	\$ 296,042.77	\$	\$	\$	\$	\$	\$	\$	1006
\$	\$	\$	\$ 570,609.00	\$	\$	\$ 64.20	\$	\$	\$	\$ 64.20	1007
.....	.....	.....	28,424.75	.....	46,405.82	.....	.....	.....	.....	46,405.82	1008
.....	164,715.07	.....	164,715.07	.....	.....	185.00	52,000.00	.....	.....	52,185.00	1009
.....	21,045.00	.....	21,045.00	.....	.....	.....	20,000.00	.....	.....	20,000.00	1010
.....	.....	.....	116,606.00	.....	.....	.....	.....	.....	.....	.....	1011
\$	\$ 185,760.07	\$	\$ 901,399.82	\$	\$ 46,405.82	\$ 249.20	\$ 72,000.00	\$	\$	\$ 118,655.02	1012
\$	\$ 187,102.44	\$ 3,878.42	\$ 58,881,766.78	\$	\$ 448,953.90	\$ 1,754,094.10	\$ 538,725.43	\$	\$	\$ 2,741,773.43	1013

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		530-536		BUSINESS REGULATION, DEPARTMENT OF						
		530		Office of the Executive Director:						
1014	2	530	0100	Administrative Trust Fund	\$ 437,285.00	\$	\$	\$	\$	\$
1015				Total Office of the Executive Director	\$ 437,285.00	\$	\$	\$	\$	\$
		531		Division of Pari-Mutuel Wagering:						
1016	2	531	0100	Operating Trust Fund	\$ 29,101,686.71	\$ 24,850.00	\$ 215,636.00	\$ 28,853,851.83	\$	\$
1017	2	531	0200	Additional Harness and Dog Track Tax Trust Fund	14,180,494.82			14,180,494.82		
1018				Total Division of Pari-Mutuel Wagering	\$ 43,282,181.53	\$ 24,850.00	\$ 215,636.00	\$ 43,034,346.65	\$	\$
		532		Division of Hotels and Restaurants:						
1019	2	532	0100	Hotel and Restaurant Trust Fund	\$ 2,699,845.47	\$ 514,238.64	\$ 1,959,148.27	\$	\$	\$
1020				Total Division of Hotels and Restaurants	\$ 2,699,845.47	\$ 514,238.64	\$ 1,959,148.27	\$	\$	\$
		533		Division of Florida Land Sales:						
1021	2	533	0100	Florida Land Sales Trust Fund	\$ 1,210,564.95	\$ 1,040,364.95	\$	\$	\$	\$
1022				Total Division of Florida Land Sales	\$ 1,210,564.95	\$ 1,040,364.95	\$	\$	\$	\$
		534		Division of Beverage:						
1023	2	534	0100	Cigarette Tax Collection Trust Fund	\$ 232,479,883.28	\$	\$	\$ 232,479,883.28	\$	\$
1024	2	534	0200	Beverage License Trust Fund	12,997,976.17		12,955,722.67			
1025				Total Division of Beverage	\$ 245,477,859.45	\$	\$ 12,955,722.67	\$ 232,479,883.28	\$	\$
		535		Division of General Regulations:						
1026	2	535	0100	Yacht and Ship Brokers Trust Fund	\$ 70,522.50	\$ 4,830.00	\$ 56,870.00	\$	\$	\$
1027	2	535	0200	Certified Shorthand Reporters Trust Fund	21,115.00	19,215.00				
1028				Total Division of General Regulations	\$ 91,637.50	\$ 24,045.00	\$ 56,870.00	\$	\$	\$
		536		State Mobile Home Tenant-Landlord Commission:						
1029	2	536	0100	State Mobile Home Tenant-Landlord Trust Fund	\$ 18,005.00	\$ 18,005.00	\$	\$	\$	\$
1030				Total State Mobile Home Tenant-Landlord Commission	\$ 18,005.00	\$ 18,005.00	\$	\$	\$	\$
1031				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 293,217,378.90	\$ 1,621,503.59	\$ 15,187,376.94	\$ 275,514,229.93	\$	\$
		540-544		COMMERCE, DEPARTMENT OF						
		540		Office of the Secretary and Administrative Services:						
1032	2	540	0100	Administrative Trust Fund	\$ 2,685,163.72	\$	\$	\$	\$ 7,394.33	\$
1033	2	540	0200	Special Employment Security Trust Fund	530,280.30					
1034	2	540	0300	Revolving Trust Fund	856,165.56					
1035	2	540	0400	Caldwell Data Center-Working Capital Trust Fund	3,317,121.04					
1036	2	540	0500	Bicentennial Commission Trust Fund	36,091.76			20,765.63	984.70	
1037	2	540	0600	Workmen's Compensation Special Disability Trust Fund	11,190,360.92			10,687,103.58		
1038	2	540	0700	Industrial Relations Commission Trust Fund	739,429.18					
1039	2	540	0900	Public Employees Relation Trust Fund	23,716.27	30.00				
1040	2	540	1000	Employment Security Administration Trust Fund	483,000.00					
1041				Total Office of the Secretary and Administrative Services	\$ 19,861,328.75	\$ 30.00	\$	\$ 10,707,869.21	\$ 8,379.03	\$
		541		Division of Labor:						
1042	2	541	0100	Workmen's Compensation Administration Trust Fund	\$ 14,281,024.73	\$	\$	\$ 13,863,318.13	\$ 49,626.73	\$
1043	2	541	0400	Grants and Donations Trust Fund	68,477.44				54,875.44	
1044				Total Division of Labor	\$ 14,339,502.17	\$	\$	\$ 13,863,318.13	\$ 104,502.17	\$
		542		Division of Employment Security:						
1045	2	542	0200	Grants and Donations Trust Fund	\$ 1,759,746.06	\$	\$	\$	\$ 1,184,906.15	\$
1046	2	542	0300	Employment Security Administration Trust Fund	53,763,855.00				53,444,161.66	
1047	2	542	1000	Unemployment Compensation Benefit Trust Fund	190,103,719.32			3,727.91	27,914,383.08	
1048	2	542	1100	Unemployment Compensation Clearing Trust Fund	319,417,516.50			319,417,516.50		
1049	2	542	1300	Manpower Development and Training Trust Fund	120.00					
1050	2	542	1500	Work Incentive Benefits Trust Fund	724,076.60				724,000.00	
1051	2	542	1600	Crew Chief Registration Trust Fund	72,054.76	69,803.00				
1052				Total Division of Employment Security	\$ 565,841,088.24	\$ 69,803.00	\$	\$ 319,421,244.41	\$ 83,267,450.89	\$
		543		Division of Tourism:						
1053	2	543	0100	Grants and Donations Trust Fund	\$ 256,496.92	\$	\$	\$	\$ 256,496.92	\$
1054				Total Division of Tourism	\$ 256,496.92	\$	\$	\$	\$ 256,496.92	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 437,285.00					\$ 437,285.00	1014
					\$ 437,285.00					\$ 437,285.00	1015
		\$ 7,259.70		\$ 29,101,597.53		\$ 89.18				\$ 89.18	1016
				14,180,494.82							1017
		\$ 7,259.70		\$ 43,282,092.35		\$ 89.18				\$ 89.18	1018
		\$ 91,262.93		\$ 2,564,649.84		\$ 195.63	\$ 135,000.00			\$ 135,195.63	1019
		\$ 91,262.93		\$ 2,564,649.84		\$ 195.63	\$ 135,000.00			\$ 135,195.63	1020
		\$ 150.55		\$ 1,040,515.50		\$ 49.45	\$ 170,000.00			\$ 170,049.45	1021
		\$ 150.55		\$ 1,040,515.50		\$ 49.45	\$ 170,000.00			\$ 170,049.45	1022
				\$ 232,479,883.28							1023
		\$ 42,253.50		12,997,976.17							1024
		\$ 42,253.50		\$ 245,477,859.45							1025
		\$ 1,622.50		\$ 63,322.50			\$ 7,200.00			\$ 7,200.00	1026
				19,215.00			1,900.00			1,900.00	1027
		\$ 1,622.50		\$ 82,537.50			\$ 9,100.00			\$ 9,100.00	1028
				\$ 18,005.00							1029
				\$ 18,005.00							1030
		\$ 142,549.18		\$ 292,465,659.64	\$ 437,285.00	\$ 334.26	\$ 314,100.00			\$ 751,719.26	1031
				\$ 7,394.33	\$ 2,675,822.73	\$ 1,946.66				\$ 2,677,769.39	1032
					530,280.30					530,280.30	1033
		\$ 562,666.42		562,666.42		5,457.06		288,042.08		293,499.14	1034
					93.35	247,448.14		3,069,579.55		3,317,121.04	1035
				21,750.33		14,341.43				14,341.43	1036
			3,250.00	10,690,353.58		7.34	500,000.00			500,007.34	1037
		121.75		121.75	738,908.00	399.43				739,307.43	1038
		23,686.27		23,716.27							1039
					483,000.00					483,000.00	1040
		\$ 586,474.44	\$ 3,250.00	\$ 11,306,002.68	\$ 4,428,104.38	\$ 269,600.06	\$ 500,000.00		\$ 3,357,621.63	\$ 8,555,326.07	1041
		\$ 64,661.11		\$ 13,977,605.97	\$ 300,083.15	\$ 3,335.61				\$ 303,418.76	1042
	\$ 3,592.00			58,467.44		10.00				10.00	1043
	\$ 3,592.00	\$ 64,661.11		\$ 14,036,073.41	\$ 300,083.15	\$ 3,345.61				\$ 303,428.76	1044
		\$ 348.55		\$ 1,185,254.70	\$ 41,323.20	\$ 533,168.16				\$ 574,491.36	1045
		8,373.01		53,452,534.67	300,000.00	11,320.33				311,320.33	1046
				27,918,110.99		2,885,608.33		159,300,000.00		162,185,608.33	1047
				319,417,516.50							1048
						120.00				120.00	1049
				724,000.00		76.60				76.60	1050
				69,803.00		2,251.76				2,251.76	1051
		\$ 8,721.56		\$ 402,767,219.86	\$ 341,323.20	\$ 3,432,545.18			\$ 159,300,000.00	\$ 163,073,868.38	1052
				\$ 256,496.92							1053
				\$ 256,496.92							1054

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
COMMERCE, DEPARTMENT OF (Continued)										
Division of Economic Development:										
1055	2	544	0100	Grants and Donations Trust Fund	\$ 385,629.40	\$	\$	\$	\$ 344,682.00	\$
1056				Total Division of Economic Development	\$ 385,629.40	\$	\$	\$	\$ 344,682.00	\$
1057				TOTAL DEPARTMENT OF COMMERCE	\$ 600,684,045.48	\$ 69,833.00	\$	\$ 343,992,431.75	\$ 83,981,511.01	\$
TRANSPORTATION, DEPARTMENT OF										
Office of the Secretary and Division of Administration:										
1058	2	550	0100	Working Capital Trust Fund	\$ 561,133,562.79	\$	\$	\$	\$	\$
1059				Total Office of the Secretary and Division of Administration	\$ 561,133,562.79	\$	\$	\$	\$	\$
Division of Mass Transit:										
1060	2	551	0100	Working Capital Trust Fund	\$ 102.00	\$	\$	\$	\$	\$
1061				Total Division of Mass Transit	\$ 102.00	\$	\$	\$	\$	\$
Division of Planning and Programming:										
1062	2	552	0100	Working Capital Trust Fund	\$ 1,226.77	\$	\$	\$	\$	\$
1063				Total Division of Planning and Programming	\$ 1,226.77	\$	\$	\$	\$	\$
Division of Road Operations:										
1064	2	553	0500	Primary Trust Fund	\$ 803,955,186.43	\$ 158,378.00	\$ 67,483,099.26	\$	\$ 209,601,398.90	\$
1065	2	553	0600	Secondary Trust Fund	88,320,225.49				293,838.84	
1066	2	553	0700	Suwannee County Project Construction Trust Fund	914,381.23					
1067	2	553	1000	Alachua County Project Construction Trust Fund No. 81	288,732.25					
1068	2	553	1200	Sarasota County Project Construction Trust Fund No. 82	1,853,088.88					
1069	2	553	1500	Columbia Project Construction Trust Fund No. 82	149,217.11					
1070	2	553	2600	Wakulla County Project Construction Trust Fund No. 81	53,519.55					
1071	2	553	2800	Alachua County Project Construction Trust Fund No. 82	521,487.55					
1072	2	553	3100	Clay County Project Construction Trust Fund No. 83	25,000.00					
1073	2	553	4200	Jacksonville Expressway Authority System Improvement Trust Fund	127,963.41					
1074	2	553	6700	Lafayette County Project Construction Trust Fund No. 83	45,437.85					
1075	2	553	6800	Lake County Project Construction Trust Fund	7.00					
1076	2	553	6900	Lee County Project Construction Trust Fund	980,526.57					
1077	2	553	7900	Manatee County Project Acquisition Trust Fund	42.00					
1078	2	553	8000	Escambia County Project Construction Trust Fund No. 83	778,932.98					
1079	2	553	8100	Manatee County Toll Bridge Construction Trust Fund	138.00					
1080	2	553	8700	Okaloosa County Project Construction Trust Fund No. 82	1,801.34					
1081	2	553	9200	Central Florida Expressway Project Construction Trust Fund	2,511.86					
1082	2	553	9300	Nassau County Project Construction Trust Fund No. 83	617,310.52					
1083	2	553	9500	Palm Beach County Project Construction Trust Fund No. 83	7,501,640.68					
1084	2	553	9600	Palm Beach County Project Construction Trust Fund No. 1	8.97					
1085	2	553	9700	Charlotte County Project Construction Trust Fund No. 81	87,660.01					
1086	2	553	9800	Pasco County 1965 Project Construction Trust Fund No. 82	10,193.83					
1087	2	553	9900	1973 Turnpike Improvement Project Trust Fund	76,610.49					
1088	2	554	0100	Pinellas County Project Construction Trust Fund	1,361.87					
1089	2	554	0200	Advanced Interstate Construction Revolving Trust Fund	100,999,818.00				49,897,019.00	
1090	2	554	0300	Tampa-Hillsborough County Expressway Authority 1971 Project Construction Trust Fund	54,048.29					
1091	2	554	1500	Putnam County Project Construction Trust Fund No. 82	160,652.26					
1092	2	554	2200	St. Lucie County 1967 Project Construction Trust Fund No. 81	2,671.12					
1093	2	554	2600	Seminole County Project Construction Trust Fund No. 81	980,581.19					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 344,682.00			\$ 166.60			\$ 40,780.80	\$ 40,947.40	1055
			\$ 344,682.00			\$ 166.60			\$ 40,780.80	\$ 40,947.40	1056
\$ 3,592.00	\$ 659,857.11	\$ 3,250.00	\$ 428,710,474.87		\$ 5,069,510.73	\$ 3,705,657.45	\$ 500,000.00		\$ 162,698,402.43	\$ 171,973,570.61	1057
	\$ 20,379,268.49		\$ 20,379,268.49		\$ 540,591,432.36	\$ 162,861.94				\$ 540,754,294.30	1058
	\$ 20,379,268.49		\$ 20,379,268.49		\$ 540,591,432.36	\$ 162,861.94				\$ 540,754,294.30	1059
	\$ 102.00		\$ 102.00								1060
	\$ 102.00		\$ 102.00								1061
						\$ 1,226.77				\$ 1,226.77	1062
						\$ 1,226.77				\$ 1,226.77	1063
	\$ 6,667,130.88		\$ 283,910,007.04		\$ 190,497,551.03	\$ 6,415,628.36	\$ 323,132,000.00			\$ 520,045,179.39	1064
	1,975,793.89	293,189.99	2,562,822.72		8,943,305.01	4,464,425.38	58,709,754.43		13,639,917.95	85,757,402.77	1065
							914,381.23			914,381.23	1066
							288,732.25			288,732.25	1067
					365,728.86		1,487,360.02			1,853,088.88	1068
							149,217.11			149,217.11	1069
							53,519.55			53,519.55	1070
							521,487.55			521,487.55	1071
					25,000.00					25,000.00	1072
					127,963.41					127,963.41	1073
							45,437.85			45,437.85	1074
							7.00			7.00	1075
							980,526.57			980,526.57	1076
							42.00			42.00	1077
						65,025.85	713,907.13			778,932.98	1078
							138.00			138.00	1079
							1,801.34			1,801.34	1080
					1,990.52		521.34			2,511.86	1081
							617,310.52			617,310.52	1082
	500.60		500.60		622,887.11		6,878,252.97			7,501,140.08	1083
							8.97			8.97	1084
						1,298.68	86,361.33			87,660.01	1085
	10,100.00		10,100.00			93.83				93.83	1086
							76,610.49			76,610.49	1087
						1,361.87				1,361.87	1088
	51,102,799.00		100,999,818.00								1089
					54,048.29					54,048.29	1090
					12.50	13,032.60	147,607.16			160,652.26	1091
							2,671.12			2,671.12	1092
	9,550.00		9,550.00			26,211.37	944,819.82			971,031.19	1093

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		Division of Road Operations: (Continued)						
1094	2	554	3800	Volusia County Turnbull Bridge Construction Trust Fund	\$ 316.25	\$	\$	\$	\$	\$
1095	2	554	4500	Duval County Right-of-Way Acquisition Trust Fund	800.00					
1096	2	554	4600	Jackson County Right-of-Way Acquisition Trust Fund	87,141.76					
1097	2	554	4700	Dade County 1970 Expressway Project Construction Trust Fund	1,477,288.08					
1098	2	554	5000	Jacksonville Transportation Authority 1977 Project Construction Trust Fund	35,619,094.60					
1099	2	554	5100	Gilchrist County Project Construction Trust Fund No. 82	1,043,242.73					
1100	2	554	5200	Hamilton County Project Construction Trust Fund No. 81	2,039,359.47					
1101	2	554	5300	Walton County Project Construction Trust Fund No. 82	1,788,257.93					
1102				Total Division of Road Operations	\$ 1,050,566,257.55	\$ 158,378.00	\$ 67,483,099.26	\$	\$ 259,792,256.74	\$
		555		Burns Data Center:						
1103	2	555	0200	Working Capital Trust Fund	\$ 3,129,483.44	\$	\$	\$	\$	\$
1104				Total Burns Data Center	\$ 3,129,483.44	\$	\$	\$	\$	\$
		556		Centralized Mobile Equipment and Warehouse Operations:						
1105	2	556	0100	Working Capital Trust Fund	\$ 28,120,082.79	\$	\$	\$	\$	\$
1106				Total Centralized Mobile Equipment and Warehouse Operations	\$ 28,120,082.79	\$	\$	\$	\$	\$
1107				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 1,642,950,715.34	\$ 158,378.00	\$ 67,483,099.26	\$	\$ 259,792,256.74	\$
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
1108	2	560	0100	Operating Trust Fund	\$ 3,229,579.00	\$	\$	\$	\$ 3,229,579.00	\$
1109	2	560	0200	License and Permitting Trust Fund	31,030.00	31,030.00				
1110	2	560	0300	Pollution Recovery Trust Fund	456,219.88					
1111	2	560	0400	Project Construction Trust Fund	207,181,672.53					
1112	2	560	0500	Sewage Treatment Loan Trust Fund	5,145,316.93					
1113	2	560	0800	Grants and Donations Trust Fund	530,109.76					
1114	2	560	0900	U.S. Cooperative Trust Fund	17,725.00					
1115	2	560	1000	Coastal Zone Management Trust Fund	537,067.22				490,040.00	
1116	2	560	1100	Water Resources Restoration and Preservation Trust Fund	458,340.86				50,460.40	
1117				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 217,587,061.18	\$ 31,030.00	\$	\$	\$ 3,770,079.40	\$
		570		CITRUS, DEPARTMENT OF						
1118	2	570	0100	Citrus Advertising Trust Fund	\$ 31,918,710.98	\$	\$	\$ 23,332,110.11	\$	\$
1119				TOTAL DEPARTMENT OF CITRUS	\$ 31,918,710.98	\$	\$	\$ 23,332,110.11	\$	\$
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
		580		Office of the Secretary and Division of General Services:						
1120	2	580	0300	Administrative Trust Fund	\$ 512,262.06	\$	\$	\$	\$	\$
1121				Total Office of the Secretary and Division of General Services	\$ 512,262.06	\$	\$	\$	\$	\$
		582		Division of Professions:						
1122	2	582	0100	Board of Accountancy—Operating Trust Fund	\$ 714,987.16	\$ 371,310.67	\$ 293,650.00	\$	\$	\$
1123	2	582	0200	Board of Architecture—Operating Trust Fund	301,529.31	82,225.00	190,225.00			
1124	2	582	0500	Board of Podiatry Examiners—Operating Trust Fund	123,322.22	21,393.08	101,895.00			
1125	2	582	0600	Board of Chiropractic Examiners—Operating Trust Fund	163,605.45	29,300.00	131,955.00			
1126	2	582	0700	Board of Dentistry—Operating Trust Fund	735,600.98	102,135.00	564,217.00			
1127	2	582	0800	Board of Professional Engineers and Land Surveyors—Operating Trust Fund	345,699.00	68,918.00	276,776.00			

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							316.25			316.25	1094
					800.00					800.00	1095
					87,141.76					87,141.76	1096
					721,412.23		755,875.85			1,477,288.08	1097
					600,000.00		35,019,094.60			35,619,094.60	1098
					14,577.98		373,239.75	655,425.00		1,043,242.73	1099
					26,141.79		847,717.68	1,165,500.00		2,039,359.47	1100
					40,116.08			1,748,141.85		1,788,257.93	1101
\$	\$ 59,765,874.37	\$ 293,189.99	\$ 387,492,798.36	\$	\$ 202,128,676.57	\$ 10,987,077.94	\$ 432,748,719.88	\$ 3,569,066.85	\$ 13,639,917.95	\$ 663,073,459.19	1102
\$	\$ 19,188.16	\$	\$ 19,188.16	\$	\$ 3,102,692.00	\$	\$	\$	\$ 7,603.28	\$ 3,110,295.28	1103
\$	\$ 19,188.16	\$	\$ 19,188.16	\$	\$ 3,102,692.00	\$	\$	\$	\$ 7,603.28	\$ 3,110,295.28	1104
\$	\$ 1,371,261.10	\$	\$ 1,371,261.10	\$	\$ 26,722,976.46	\$ 25,845.23	\$	\$	\$	\$ 26,748,821.69	1105
\$	\$ 1,371,261.10	\$	\$ 1,371,261.10	\$	\$ 26,722,976.46	\$ 25,845.23	\$	\$	\$	\$ 26,748,821.69	1106
\$	\$ 81,535,694.12	\$ 293,189.99	\$ 409,262,618.11	\$	\$ 772,545,777.39	\$ 11,177,011.88	\$ 432,748,719.88	\$ 3,569,066.85	\$ 13,647,521.23	\$ 1,233,688,097.23	1107
\$	\$	\$	\$ 3,229,579.00	\$	\$	\$	\$	\$	\$	\$	1108
			31,030.00								1109
	456,219.88		456,219.88								1110
					4,225,012.68		43,203,906.30	149,220,235.65	10,532,517.90	207,181,672.53	1111
		332,985.87	332,985.87		2,854,387.01				1,957,944.05	4,812,331.06	1112
530,109.76			530,109.76								1113
17,725.00			17,725.00								1114
			490,040.00		47,027.22					47,027.22	1115
			50,460.40		407,880.46					407,880.46	1116
\$ 547,834.76	\$ 456,219.88	\$ 332,985.87	\$ 5,138,149.91	\$	\$ 7,534,307.37	\$	\$ 43,203,906.30	\$ 149,220,235.65	\$ 12,490,461.95	\$ 212,448,911.27	1117
\$	\$ 977.41	\$ 91,480.49	\$ 23,424,568.01	\$	\$	\$ 197,434.79	\$ 8,295,507.76	\$	\$ 1,200.42	\$ 8,494,142.97	1118
\$	\$ 977.41	\$ 91,480.49	\$ 23,424,568.01	\$	\$	\$ 197,434.79	\$ 8,295,507.76	\$	\$ 1,200.42	\$ 8,494,142.97	1119
\$	\$ 460,593.66	\$	\$ 460,593.66	\$	\$	\$ 51,668.40	\$	\$	\$	\$ 51,668.40	1120
\$	\$ 460,593.66	\$	\$ 460,593.66	\$	\$	\$ 51,668.40	\$	\$	\$	\$ 51,668.40	1121
\$	\$	\$	\$ 664,960.67	\$	\$	\$ 26.49	\$ 50,000.00	\$	\$	\$ 50,026.49	1122
	248.00		272,698.00			375.89	28,455.42			28,831.31	1123
	28.14		123,316.22			6.00				6.00	1124
	1,251.45		162,506.45			1,099.00				1,099.00	1125
	47,397.05		713,749.05			21,851.93				21,851.93	1126
	5.00		345,699.00								1127

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
1128	2	582	1000	Board of Funeral Directors and Embalmers— Operating Trust Fund	\$ 195,320.98	\$ 27,295.00	\$ 156,410.01	\$	\$	\$
1129	2	582	1100	Board of Registration for Foresters— Operating Trust Fund	8,267.00	450.00	7,807.00			
1130	2	582	1200	Board of Medical Examiners— Operating Trust Fund	828,947.64	261,615.00	566,642.50			
1131	2	582	1400	Board of Nursing— Operating Trust Fund	1,389,155.96	636,948.00	514,902.00			
1132	2	582	1500	Board of Nursing Home Administrators— Operating Trust Fund	98,680.00	4,300.00	93,870.00			
1133	2	582	1600	Board of Optometry— Operating Trust Fund	92,420.00	15,050.00	77,370.00			
1134	2	582	1700	Board of Osteopathic Examiners— Operating Trust Fund	178,468.71	22,150.00	155,235.00			
1135	2	582	1800	Board of Pharmacy— Operating Trust Fund	404,815.64	110,640.00	294,000.00			
1136	2	582	1900	Board of Veterinary Medicine— Operating Trust Fund	131,304.41	27,425.00	97,090.00			
1137	2	582	2100	Board of Examiners of Psychology— Operating Trust Fund	77,192.42	10,720.00	66,430.00			
1138	2	582	2200	Board of Landscape Architects— Operating Trust Fund	59,776.41	5,820.00	42,820.00			
1139	2	582	2300	State Board of Pilot Commissioners— Operating Trust Fund	99,902.45	92,458.13	7,250.00			
1140				Total Division of Professions	\$ 5,948,995.74	\$ 1,890,152.88	\$ 3,638,544.51	\$	\$	\$
		583		Division of Occupations:						
1141	2	583	0100	Barbers Sanitary Commission— Operating Trust Fund	\$ 193,966.28	\$ 33,740.00	\$ 84,749.50	\$	\$	\$
1142	2	583	0200	Board of Cosmetology— Operating Trust Fund	1,022,539.14	204,075.01	637,407.53			
1143	2	583	0300	Board of Massage— Operating Trust Fund	39,102.08	8,550.50	19,840.00			
1144	2	583	0400	Board of Naturopathic Examiners— Operating Trust Fund	3,485.00		3,460.00			
1145	2	583	0500	Board of Dispensing Opticians— Operating Trust Fund	120,177.80	38,385.00	81,640.00			
1146	2	583	0600	Florida Real Estate Commission— Operating Trust Fund	3,386,381.45	977,777.00	2,021,606.00			
1147	2	583	0700	Recovery Trust Fund	281,829.00	281,829.00				
1148	2	583	0800	Sanitarians Registration Board— Operating Trust Fund	9,390.37	2,850.00	6,525.00			
1149	2	583	0900	Construction Industry Licensing Board— Operating Trust Fund	1,001,867.87	504,890.81	490,906.95			
1150	2	583	1000	Watchmakers Commission— Operating Trust Fund	10,618.00	1,090.00	9,420.00			
1151	2	583	1100	Electrical Contractors Licensing Board— Operating Trust Fund	151,065.00	19,220.00	131,675.00			
1152	2	583	2100	Operating Trust Fund	6.25					
1153				Total Division of Occupations	\$ 6,220,428.24	\$ 2,072,407.32	\$ 3,487,229.98	\$	\$	\$
1154				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 12,681,686.04	\$ 3,962,560.20	\$ 7,125,774.49	\$	\$	\$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		Service Delivery Management and Support Services:						
1155	2	590	0100	Administrative Trust Fund	\$ 7,428,163.44	\$	\$	\$	\$ 3,534,127.91	\$ 3,320.67
1156	2	590	0900	Federal Aid Trust Fund	6,883,709.00					
1157				Total Service Delivery Management and Support Services	\$ 14,311,872.44	\$	\$	\$	\$ 3,534,127.91	\$ 3,320.67
		591		District Administration:						
1158	2	591	0100	Administrative Trust Fund	\$ 5,461,552.39	\$	\$	\$	\$ 1,975,176.07	\$ 11,201.62
1159	2	591	0200	Operation and Maintenance Trust Fund	213,350.00					
1160	2	591	0900	Federal Aid Trust Fund Title XX	1,547,572.00					
1161				Total District Administration	\$ 7,222,474.39	\$	\$	\$	\$ 1,975,176.07	\$ 11,201.62
		592		Division of Children's Medical Services:						
1162	2	592	0100	Donations Trust Fund	\$ 422,693.68	\$	\$	\$	\$ 89,214.73	\$
1163	2	592	0200	U.S. Trust Fund	2,350,000.00				2,350,000.00	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 1,535.72		\$ 185,240.73		\$ 80.25	\$ 10,000.00			\$ 10,080.25	1128
		10.00		8,267.00							1129
		155.00		828,412.50		535.14				535.14	1130
		960.00		1,152,810.00		1,890.00	234,455.96			236,345.96	1131
		510.00		98,680.00							1132
				92,420.00							1133
		45.84		177,430.84		1,037.87				1,037.87	1134
		45.00		404,685.00		130.64				130.64	1135
		26.20	32.50	124,573.70		6,730.71				6,730.71	1136
		25.00		77,175.00		17.42				17.42	1137
		101.00		48,741.00			11,035.41			11,035.41	1138
		114.29		99,822.42		80.03				80.03	1139
\$	\$	52,457.69	\$ 32.50	\$ 5,581,187.58		\$ 33,861.37	\$ 333,946.79			\$ 367,808.16	1140
\$	\$	179.84		\$ 118,669.34		\$ 296.94	\$ 75,000.00			\$ 75,296.94	1141
		843.42		842,325.96		213.18	180,000.00			180,213.18	1142
		474.00		28,864.50	10,000.00	237.58				10,237.58	1143
				3,460.00		25.00				25.00	1144
				120,025.00		152.80				152.80	1145
		217,689.44		3,217,072.44		309.01	169,000.00			169,309.01	1146
				281,829.00							1147
				9,375.00		15.37				15.37	1148
		6,005.11		1,001,802.87		65.00				65.00	1149
		15.00		10,525.00		93.00				93.00	1150
		80.00		150,975.00		90.00				90.00	1151
						6.25				6.25	1152
\$	\$	225,286.81		\$ 5,784,924.11	\$ 10,000.00	\$ 1,504.13	\$ 424,000.00			\$ 435,504.13	1153
\$	\$	738,338.16	\$ 32.50	\$ 11,826,705.35	\$ 10,000.00	\$ 87,033.90	\$ 757,946.79			\$ 854,980.69	1154
\$	2,641.60	\$ 246,910.16		\$ 3,787,000.34	\$ 3,641,109.00	\$ 54.10				\$ 3,641,163.10	1155
					6,883,709.00					6,883,709.00	1156
\$	2,641.60	\$ 246,910.16		\$ 3,787,000.34	\$ 10,524,818.00	\$ 54.10				\$ 10,524,872.10	1157
\$		\$ 222,929.66		\$ 2,209,307.35	\$ 3,244,139.00	\$ 8,060.04			\$ 46.00	\$ 3,252,245.04	1158
					213,350.00					213,350.00	1159
					1,547,572.00					1,547,572.00	1160
\$		\$ 222,929.66		\$ 2,209,307.35	\$ 5,005,061.00	\$ 8,060.04			\$ 46.00	\$ 5,013,167.04	1161
\$		\$ 268,694.45	\$ 1,035.90	\$ 358,945.08		\$ 63,748.60				\$ 63,748.60	1162
				2,350,000.00							1163

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
	590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		592		Division of Children's Medical Services: (Continued)						
1164	2	592	0300	Federal Aid Trust Fund	\$ 20,000.00	\$	\$	\$	\$	\$
1165	2	592	0900	Federal Aid Trust Fund Title XX	1,930,425.00					
1166				Total Division of Children's Medical Services	\$ 4,723,118.68	\$	\$	\$	\$ 2,439,214.73	\$
		593		Aging and Adult Services:						
1167	2	593	0100	Federal Grants Trust Fund	\$ 17,138,080.40	\$	\$ 2,454.00	\$	\$ 16,966,017.38	\$ 1,437.92
1168	2	593	0200	Federal Aid Trust Fund	460,273.47		3,290.32		95,584.36	311.00
1169	2	593	0300	Licensure Fees Trust Fund	29,671.87	1,790.00	10,309.00		1,428.87	
1170	2	593	0900	Federal Aid Trust Fund Title XX	9,200,640.94				10,263.81	2,049.01
1171				Total Aging and Adult Services	\$ 26,828,666.68	\$ 1,790.00	\$ 16,053.32	\$	\$ 17,073,294.42	\$ 3,797.93
		594		Division of Youth Services:						
				Youth Services—Services—						
1172	2	594	0100	Grants and Donations Trust Fund	\$ 5,111,842.46	\$	\$	\$	\$ 309,014.24	\$ 764,158.14
1173	2	594	0200	Federal Aid Trust Fund	293,163.07				5,469.32	
				Youth Services—Institutions—						
1174	2	594	0300	Grants and Donations Trust Fund	810,313.19				569,264.48	
1175	2	594	0400	Federal Aid Trust Fund	2,265.03					
				Youth Services—Services—						
1176	2	594	0900	Federal Aid Trust Fund Title XX	11,581,514.91					
				Youth Services—Institution—						
1177	2	594	1000	Federal Aid Trust Fund Title XX	3,533,173.00					
1178				Total Division of Youth Services	\$ 21,332,271.66	\$	\$	\$	\$ 883,748.04	\$ 764,158.14
		595		Division of Mental Health Services:						
				Mental Health—Services—						
1179	2	595	0100	Drug Abuse Trust Fund	\$ 5,921,930.98	\$	\$	\$	\$ 5,921,930.28	\$
1180	2	595	0300	Grants and Donations Trust Fund	2,508,522.90				2,496,567.46	
				Mental Health—Institutions—						
1181	2	595	0400	Grants and Donations Trust Fund	1,990,259.97				475,228.39	
1182	2	595	0500	Operations and Maintenance Trust Fund	11,459,304.34					
				Mental Health—Services—						
1183	2	595	0900	Federal Aid Trust Fund Title XX	15,513,184.00					
				Mental Health—Institutions—						
1184	2	595	1000	Federal Aid Trust Fund Title XX	4,232,199.00					
1185				Total Division of Mental Health Services	\$ 41,625,401.19	\$	\$	\$	\$ 8,893,726.13	\$
		596		Division of Retardation Services:						
				Retardation—Services—						
1186	2	596	0200	Grants and Donations Trust Fund	\$ 2,032,889.09	\$	\$	\$	\$ 1,962,661.49	\$ 27,740.83
1187	2	596	0300	Operations and Maintenance Trust Fund	1,727,434.78				1,052,801.91	
				Retardation—Institutions—						
1188	2	596	0400	Federal Aid Trust Fund	49,514.59					
1189	2	596	0500	Grants and Donations Trust Fund	2,899,441.99				1,959,620.58	4,199.12
1190	2	596	0600	Operation and Maintenance Trust Fund	4,397,974.40					
1191	2	596	0700	Group Living Home Revolving Trust Fund	113,886.26					
				Retardation—Services—						
1192	2	596	0900	Federal Aid Trust Fund Title XX	7,715,502.00					87,559.83
				Retardation—Institutions—						
1193	2	596	1000	Federal Aid Trust Fund Title XX	6,659,811.00					
1194				Total Division of Retardation Services	\$ 25,596,454.11	\$	\$	\$	\$ 4,975,083.98	\$ 39,499.78
		597		Division of Vocational Rehabilitative Services:						
1195	2	597	0100	Federal Rehabilitation Trust Fund	\$ 22,680,439.81	\$	\$	\$	\$ 22,447,103.78	\$ 31,130.16
1196	2	597	0200	Workshop and Facilities Trust Fund	2,401,823.13				2,317,134.31	
1197				Total Division of Vocational Rehabilitative Services	\$ 25,082,262.94	\$	\$	\$	\$ 24,764,238.09	\$ 31,130.16
		598		Division of Social and Economic Services:						
				Administrative Trust Fund						
1198	2	598	0100	Administrative Trust Fund	\$ 25,969,390.11	\$ 54,815.65	\$	\$	\$ 23,818,301.74	\$ 593,022.77
1199	2	598	0200	Direct Assistance and Service Trust Fund	151,782,956.36				84,269,348.03	
1200	2	598	0300	Medical Care Trust Fund	235,553,324.14				127,276,185.00	
1201	2	598	0400	Services Trust Fund	5,260,233.99				3,051,675.25	292,739.76
1202	2	598	0500	Special Grants Trust Fund	23,790,660.61				23,167,447.07	
1203	2	598	0900	Federal Aid Trust Fund Title XX	24,753,580.65				136,342.79	
				Total Division of Social and Economic Services	\$ 467,110,145.86	\$ 54,815.65	\$	\$	\$ 261,719,299.88	\$ 885,762.53
1204				Economic Services						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					20,000.00					20,000.00	1164
					1,930,425.00					1,930,425.00	1165
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		268,694.45	1,035.90	2,708,945.08		1,950,425.00	63,748.60			2,014,173.60	1166
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1,231.58	76,841.91		17,047,982.79		90,097.61				90,097.61	1167
	34,961.76	325,283.18		459,430.62		842.85				842.85	1168
		16,100.00		29,627.87		44.00				44.00	1169
	997.04	2,331.08		15,640.94	9,185,000.00					9,185,000.00	1170
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	37,190.38	420,556.17		17,552,682.22	9,185,000.00	90,984.46				9,275,984.46	1171
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	89,376.00	325,734.53		1,488,282.91	2,233,740.00	1,389,819.55				3,623,559.55	1172
				5,469.32	287,693.75					287,693.75	1173
		3,276.71		572,541.19		237,772.00				237,772.00	1174
		2,265.03		2,265.03							1175
		255.88		255.88	11,581,259.03					11,581,259.03	1176
					3,533,173.00					3,533,173.00	1177
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	89,376.00	331,532.15		2,068,814.33	17,635,865.78	1,627,591.55				19,263,457.33	1178
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				5,921,930.28	.70					.70	1179
				2,496,567.46		11,955.44				11,955.44	1180
		1,475,630.58		1,950,858.97		39,401.00				39,401.00	1181
		7,723,405.90		7,723,405.90		3,735,898.44				3,735,898.44	1182
					15,513,184.00					15,513,184.00	1183
					4,232,199.00					4,232,199.00	1184
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		9,199,036.48		18,092,762.61	19,745,383.70	3,787,254.88				23,532,638.58	1185
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	8,381.83	6,733.02		2,005,517.17	1,782.72	25,589.20				27,371.92	1186
	117,723.93	549,312.39		1,719,838.23		7,596.55				7,596.55	1187
					49,514.59					49,514.59	1188
	128.00	20,108.95		1,984,056.65		915,385.34				915,385.34	1189
		2,372,854.02		2,372,854.02		2,025,120.38				2,025,120.38	1190
		32,286.26		32,286.26		400.00			81,200.00	81,600.00	1191
	8,942.54	22,221.70		38,724.07	7,676,735.93	42.00				7,676,777.93	1192
					6,659,811.00					6,659,811.00	1193
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	135,176.30	3,003,516.34		8,153,276.40	14,387,844.24	2,974,133.47			81,200.00	17,443,177.71	1194
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		30,218.49		22,508,452.43		147,987.38			24,000.00	171,987.38	1195
	24,900.30	59,788.52		2,401,823.13							1196
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	24,900.30	90,007.01		24,910,275.56		147,987.38			24,000.00	171,987.38	1197
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1,242,213.91		25,708,354.07		255,754.90			5,281.14	261,036.04	1198
		7,282,845.63		91,552,193.66		60,230,762.70				60,230,762.70	1199
		7,355.90		127,283,540.90	1,895,352.54	106,374,430.70				108,269,783.24	1200
	309,897.55	1,590,132.11		5,244,444.67		15,789.32				15,789.32	1201
		95.20		23,167,542.27	6,023.91	617,094.43				623,118.34	1202
		13,148.86		149,491.65	24,604,089.00					24,604,089.00	1203
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	309,897.55	10,135,791.61		273,105,567.22	26,505,465.45	167,493,832.05			5,281.14	194,004,578.64	1204

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
Division of Health Services:										
1205	2	599	0100	Grants and Donations Trust Fund	\$ 21,095,635.71	\$ 30,442.02	\$	\$	\$ 20,637,627.89	\$ 42,558.40
1206	2	599	0200	Federal Grants and Aids Trust Fund	4,046,552.27				3,624,559.50	
1207	2	599	0300	Hospital Maintenance Trust Fund	1,276,186.05					
1208	2	599	0400	Emergency Medical Services Trust Fund	8,165.66					
1209	2	599	0500	County Health Units Trust Fund	54,713,971.06	1,852,325.55		3,256,500.33	1,085,920.97	13,198,982.16
1210	2	599	0600	Grants and Donations Trust Fund	2,130.68	2,130.68				
1211	2	599	0900	Federal Aid Trust Fund Title XX	3,616,466.00					
1212				Total Division of Health Services	\$ 84,759,107.43	\$ 1,884,898.25	\$	\$ 3,256,500.33	\$ 25,348,108.36	\$13,241,540.56
Office of the Secretary:										
1213	2	600	0100	Administrative Trust Fund	\$ 396,532.68	\$	\$	\$	\$ 55,141.77	\$ 40.38
1214	2	600	0900	Federal Aid Trust Fund Title XX	79,149.00					
1215				Total Office of the Secretary	\$ 475,681.68	\$	\$	\$	\$ 55,141.77	\$ 40.38
Office of the Assistant Secretary for Administrative Services:										
1216	2	601	0100	Administrative Trust Fund	\$ 8,232,455.45	\$	\$	\$	\$ 5,484,134.31	\$ 883.98
1217	2	601	0200	Working Capital Trust Fund	5,774,920.66					
1218	2	601	0300	Social Security Act Reimbursement Trust Fund	98,625,505.57				97,901,264.96	
1219	2	601	0400	Investment Trust Fund	9,583,664.69					
1220	2	601	0500	Operations and Maintenance Trust Fund	97,340.00					
1221	2	601	0900	Federal Aid Trust Fund Title XX	4,190,540.43					
1222				Total Office of the Assistant Secretary for Administrative Services	\$ 126,504,426.80	\$	\$	\$	\$ 103,385,399.27	\$ 883.98
Office of the Assistant Secretary for Programs:										
1223	2	602	0100	Administrative Trust Fund	\$ 5,454,204.13	\$	\$	\$	\$ 3,613,400.76	\$ 200.19
1224	2	602	0200	Federal Grants Trust Fund	1,003,186.66				995,626.00	
1225	2	602	0300	Grants and Donations Trust Fund	1,491,954.35				1,369,835.28	
1226	2	602	0500	Federal Rehabilitation Trust Fund	1,012,807.00				1,012,807.00	
1227	2	602	0600	Planning and Evaluation Trust Fund	819,294.99				808,924.30	
1228	2	602	0700	U.S. Grants Trust Fund	3,903,570.08				3,903,570.08	
1229	2	602	0800	Emergency Medical Services Trust Fund	223,571.18	61,300.00				
1230	2	602	0900	Federal Aid Trust Fund Title XX	1,230,407.88	11,612.50			8,894.50	
1231				Total Office of the Assistant Secretary for Programs	\$ 15,138,996.27	\$ 72,912.50	\$	\$	\$ 11,713,057.92	\$ 200.19
Office of the Assistant Secretary for Operations:										
1232	2	603	0100	Administrative Trust Fund	\$ 8,229,735.22	\$ 31,564.00	\$	\$	\$ 7,538,601.29	\$ 22,069.19
1233	2	603	0300	Hearing Aids and Devices Trust Fund	46,306.72	29,365.00				
1234	2	603	0400	United States Trust Fund	8,317,653.07				7,336,692.00	
1235	2	603	0500	Plans Review Trust Fund	204,973.57	204,973.57				
1236	2	603	0900	Federal Aid Trust Fund Title XX	81,119.97					
1237	2	603	1000	Pest Control Trust Fund	179,661.82	137,681.00				
1238				Total Office of the Assistant Secretary for Operations	\$ 17,059,450.37	\$ 403,583.57	\$	\$	\$ 14,875,293.29	\$ 22,069.19
Crimes Compensation Commission:										
1239	2	604	0100	Crimes Compensation Trust Fund	\$ 1,864,805.89	\$	\$	\$	\$	\$
1240				Total Crimes Compensation Commission	\$ 1,864,805.89	\$	\$	\$	\$	\$
1241				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 879,635,136.39	\$ 2,417,999.97	\$ 16,053.32	\$ 3,256,500.33	\$ 481,634,909.86	\$15,003,605.13
PUBLIC SERVICE COMMISSION										
1242	2	610	0100	Auto Transportation Road Tax Clearing Trust Fund	\$ 2,399,375.60	\$	\$	\$ 2,399,375.60	\$	\$
1243	2	610	0300	Regulatory Trust Fund	15,076,233.96	335,779.65	85,415.00	12,304,214.03		
1244				TOTAL PUBLIC SERVICE COMMISSION	\$ 17,475,609.56	\$ 335,779.65	\$ 85,415.00	\$ 14,703,589.63	\$	\$
MILITARY AFFAIRS, DEPARTMENT OF										
1245	2	620	0100	Camp Blanding Management Trust Fund	\$ 706,488.33	\$	\$	\$	\$	\$
1246	2	620	0200	Armory Board Trust Fund	1,094.47					
1247				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 707,582.80	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 53,232.36	\$ 312,328.12	\$	\$ 21,076,188.79	\$	\$ 9,767.74	\$ 9,679.18	\$	\$	\$	\$ 19,446.92	1205
.....	.....	.....	3,624,559.50	.....	413,518.33	8,474.44	.....	.....	.....	421,992.77	1206
.....	873,858.46	.....	873,858.46	.....	.....	402,327.59	.....	.....	.....	402,327.59	1207
.....	8,165.66	.....	8,165.66	.....	.....	.....	.....	.....	.....	.....	1208
280,693.61	11,329,550.77	.....	31,003,973.39	.....	2,652,317.11	21,050,180.56	.....	.....	7,500.00	23,709,997.67	1209
.....	.....	.....	2,130.68	.....	.....	.....	.....	.....	.....	.....	1210
.....	.....	.....	.....	.....	3,616,466.00	.....	.....	.....	.....	3,616,466.00	1211
\$ 333,925.97	\$ 12,523,903.01	\$	\$ 56,588,876.48	\$	\$ 6,692,069.18	\$ 21,470,661.77	\$	\$	\$ 7,500.00	\$ 28,170,230.95	1212
\$ 515.00	\$ 992.37	\$	\$ 56,689.52	\$	\$ 339,782.00	\$ 61.16	\$	\$	\$	\$ 339,843.16	1213
.....	.....	.....	.....	.....	79,149.00	.....	.....	.....	.....	79,149.00	1214
\$ 515.00	\$ 992.37	\$	\$ 56,689.52	\$	\$ 418,931.00	\$ 61.16	\$	\$	\$	\$ 418,992.16	1215
\$ 449.00	\$ 13,150.32	\$	\$ 5,498,617.61	\$	\$ 2,708,256.16	\$ 25,581.68	\$	\$	\$	\$ 2,733,837.84	1216
.....	.....	.....	.....	.....	.....	1,702.01	.....	.....	5,773,218.65	5,774,920.66	1217
.....	.....	.....	97,901,264.96	.....	678,756.78	45,483.83	.....	.....	.....	724,240.61	1218
.....	.....	.....	.....	.....	7,400,000.00	1,510,647.80	.....	.....	673,016.89	9,583,664.69	1219
.....	.....	.....	.....	.....	97,340.00	.....	.....	.....	.....	97,340.00	1220
.....	.....	.....	.....	.....	4,190,540.43	.....	.....	.....	.....	4,190,540.43	1221
\$ 449.00	\$ 13,150.32	\$	\$ 103,399,882.57	\$	\$ 15,074,893.37	\$ 1,583,415.32	\$	\$	\$ 6,446,235.54	\$ 23,104,544.23	1222
\$	\$ 41,190.86	\$	\$ 3,654,791.81	\$	\$ 1,798,986.00	\$ 426.32	\$	\$	\$	\$ 1,799,412.32	1223
.....	314.03	.....	995,940.03	.....	.....	7,246.63	.....	.....	.....	7,246.63	1224
1,146.00	3,873.93	.....	1,374,855.21	.....	105,460.00	11,639.14	.....	.....	.....	117,099.14	1225
.....	.....	.....	1,012,807.00	.....	.....	.....	.....	.....	.....	.....	1226
.....	255.00	.....	809,179.30	.....	.....	10,115.69	.....	.....	.....	10,115.69	1227
.....	.....	.....	3,903,570.08	.....	.....	.....	.....	.....	.....	.....	1228
.....	.....	.....	61,300.00	.....	152,420.00	9,851.18	.....	.....	.....	162,271.18	1229
.....	.....	.....	20,507.00	.....	1,200,972.00	8,928.88	.....	.....	.....	1,209,900.88	1230
\$ 1,146.00	\$ 45,633.82	\$	\$ 11,832,950.43	\$	\$ 3,257,838.00	\$ 48,207.84	\$	\$	\$	\$ 3,306,045.84	1231
\$	\$ (211,462.16)	\$	\$ 7,380,772.32	\$	\$ 832,789.78	\$ 16,173.12	\$	\$	\$	\$ 848,962.90	1232
.....	.....	.....	29,365.00	.....	16,941.72	.....	.....	.....	.....	16,941.72	1233
.....	.....	.....	7,336,692.00	.....	980,742.27	218.80	.....	.....	.....	980,961.07	1234
.....	.....	.....	204,973.57	.....	.....	.....	.....	.....	.....	.....	1235
.....	406.97	.....	406.97	.....	80,713.00	.....	.....	.....	.....	80,713.00	1236
.....	11.50	.....	137,692.50	.....	41,969.32	.....	.....	.....	.....	41,969.32	1237
\$	\$ (211,043.69)	\$	\$ 15,089,902.36	\$	\$ 1,953,156.09	\$ 16,391.92	\$	\$	\$	\$ 1,969,548.01	1238
\$	\$ 1,864,805.89	\$	\$ 1,864,805.89	\$	\$	\$	\$	\$	\$	\$	1239
\$	\$ 1,864,805.89	\$	\$ 1,864,805.89	\$	\$	\$	\$	\$	\$	\$	1240
\$ 935,218.10	\$ 38,156,415.75	\$ 1,035.90	\$ 541,421,738.36	\$	\$ 132,336,750.81	\$ 199,312,384.54	\$	\$	\$ 6,564,262.68	\$ 338,213,398.03	1241
\$	\$	\$	\$ 2,399,375.60	\$	\$	\$	\$	\$	\$	\$	1242
.....	21,674.22	.....	12,747,082.90	.....	808,065.29	18,085.77	1,500,000.00	.....	3,000.00	2,329,151.06	1243
\$	\$ 21,674.22	\$	\$ 15,146,458.50	\$	\$ 808,065.29	\$ 18,085.77	\$ 1,500,000.00	\$	\$ 3,000.00	\$ 2,329,151.06	1244
\$	\$ 691,334.18	\$	\$ 691,334.18	\$	\$	\$ 9,429.15	\$	\$	\$ 5,725.00	\$ 15,154.15	1245
.....	.....	.....	.....	.....	.....	1,094.47	.....	.....	.....	1,094.47	1246
\$	\$ 691,334.18	\$	\$ 691,334.18	\$	\$	\$ 10,523.62	\$	\$	\$ 5,725.00	\$ 16,248.62	1247

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF						
		700		Office of the Secretary and Office of Management and Budget:						
				Major Institution Control—						
1248	2	700	0000	Grants and Donations Trust Fund	\$ 3,274,476.34	\$	\$	\$	\$ 308,646.27	\$ 172,087.85
				Florida Correctional Institution—						
1249	2	700	0400	Grants and Donations Trust Fund	177.55	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
1250	2	700	0800	Grants and Donations Trust Fund	8.43	.....	.....	.....	.....	.....
				Region 1—						
1251	2	700	3100	Grants and Donations Trust Fund	4,123.07	.....	.....	.....	.....	.....
				Region 2—						
1252	2	700	3200	Grants and Donations Trust Fund .....	.65	.....	.....	.....	.....	.....
				Community Facilities and Road Prisons—Region 1—						
1253	2	700	5100	Grants and Donations Trust Fund	45.23	.....	.....	.....	.....	.....
				Community Facilities and Road Prisons—Region 4—						
1254	2	700	5400	Grants and Donations Trust Fund	106.65	.....	.....	.....	.....	.....
				Community Facilities and Road Prisons—Region 5—						
1255	2	700	5500	Grants and Donations Trust Fund	43.37	.....	.....	.....	.....	.....
				Total Office of the Secretary and Office of Management and Budget	\$ 3,278,981.29	\$	\$	\$	\$ 308,646.27	\$ 172,087.85
		701		Office of the Assistant Secretary for Programs:						
				Regional Control—						
1257	2	701	0000	Road Prison Trust Fund	\$ 3,596,707.43	\$	\$	\$	\$	\$
				Office of the Secretary and Office of Management and Budget—						
1258	2	701	1000	Road Prison Trust Fund	10.44	.....	.....	.....	.....	.....
				Region 1—						
1259	2	701	5100	Road Prison Trust Fund	1,185.07	.....	.....	.....	.....	.....
				Region 2—						
1260	2	701	5200	Road Prison Trust Fund	2,488.87	.....	.....	.....	.....	.....
				Region 3—						
1261	2	701	5300	Road Prison Trust Fund	339.31	.....	.....	.....	.....	.....
				Region 4—						
1262	2	701	5400	Road Prison Trust Fund	1,022.13	.....	.....	.....	.....	.....
				Region 5—						
1263	2	701	5500	Road Prison Trust Fund	2,438.91	.....	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Programs	\$ 3,604,192.16	\$	\$	\$	\$	\$
		702		Office of the Assistant Secretary for Operations and Regional Administration:						
				Major Institution Control—						
1265	2	702	0000	Correctional Work Program Trust Fund	\$ 10,350,712.15	\$	\$	\$	\$	\$
				Glades Correctional Institution—						
1266	2	702	0600	Correctional Work Program Trust Fund	18.50	.....	.....	.....	.....	.....
				Union Correctional Institution—						
1267	2	702	1300	Correctional Work Program Trust Fund	500.17	.....	.....	.....	.....	.....
				Office of the Assistant Secretary for Programs—						
1268	2	702	2000	Correctional Work Program Trust Fund	1,674.10	.....	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Operations and Regional Administration	\$ 10,352,904.92	\$	\$	\$	\$	\$
		703		Major Institutions:						
1270	2	703	0700	Work Release Trust Fund	\$ 147,969.14	\$	\$	\$	\$	\$
				Control—						
1271	2	703	1000	Federal Aid Trust Fund	2,720,100.48	.....	.....	.....	2,035,445.58	.....
				Major Institutions—						
1272	2	703	1100	Federal Aid Trust Fund	5,705.00	.....	.....	.....	.....	.....
1273				Total Major Institutions	\$ 2,873,774.62	\$	\$	\$	\$ 2,035,445.58	\$
				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 20,109,852.99	\$	\$	\$	\$ 2,344,091.85	\$ 172,087.85
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
		710		Office of the Executive Director and Division of Staff Services:						
				Revolving Trust Fund	\$ 140,000.00	\$	\$	\$	\$	\$
				Total Office of the Executive Director and Division of Staff Services	\$ 140,000.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 3,000.00	\$ 175,328.99	\$ 659,063.11	\$ 2,450,584.66	\$ 33,698.34				\$ 131,130.23	\$ 2,615,413.23	1248
					177.55					177.55	1249
					8.43					8.43	1250
					4,123.07					4,123.07	1251
					.65					.65	1252
		35.98	35.98		9.25					9.25	1253
					106.65					106.65	1254
					43.37					43.37	1255
	\$ 3,000.00	\$ 175,364.97	\$ 659,099.09	\$ 2,450,584.66	\$ 38,167.31				\$ 131,130.23	\$ 2,619,882.20	1256
	\$ 1,459.50		\$ 1,459.50	\$ 353.98	\$ 7,922.90				\$ 3,586,971.05	\$ 3,595,247.93	1257
					10.44					10.44	1258
					1,185.07					1,185.07	1259
					2,488.87					2,488.87	1260
					339.31					339.31	1261
					1,022.13					1,022.13	1262
					2,438.91					2,438.91	1263
	\$ 1,459.50		\$ 1,459.50	\$ 353.98	\$ 15,407.63				\$ 3,586,971.05	\$ 3,602,732.66	1264
					\$ 4,542.44				\$ 10,346,169.71	\$ 10,350,712.15	1265
					18.50					18.50	1266
					500.17					500.17	1267
					1,674.10					1,674.10	1268
					\$ 6,735.21				\$ 10,346,169.71	\$ 10,352,904.92	1269
	\$ 97,462.00		\$ 97,462.00	\$ 50,507.14						\$ 50,507.14	1270
	3,654.90		2,039,100.48		116,510.00	564,490.00				681,000.00	1271
					5,705.00					5,705.00	1272
	\$ 101,116.90		\$ 2,136,562.48	\$ 50,507.14	\$ 122,215.00	\$ 564,490.00				\$ 737,212.14	1273
	\$ 3,000.00	\$ 277,941.37	\$ 2,797,121.07	\$ 2,501,445.78	\$ 182,525.15	\$ 564,490.00			\$ 14,064,270.99	\$ 17,312,731.92	1274
					\$ 140,000.00					\$ 140,000.00	1275
					\$ 140,000.00					\$ 140,000.00	1276

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
Division of Law Enforcement:										
1277	2	712	0100	Grants and Donations Trust Fund	\$ 279,218.54	\$	\$	\$	\$	\$
1278				Total Division of Law Enforcement	\$ 279,218.54	\$	\$	\$	\$	\$
713 Division of Standards and Training:										
1279	2	713	0100	Grants and Donations Trust Fund	\$ 42,021.00	\$	\$	\$	\$	\$
1280	2	713	0200	Law Enforcement Training Trust Fund	767,965.00					
1281				Total Division of Standards and Training	\$ 809,986.00	\$	\$	\$	\$	\$
714 Division of Criminal Justice Information System:										
1282	2	714	0100	Operating Trust Fund	\$ 153,214.00	\$	\$	\$	\$	\$
	2	714	0300	Law Enforcement Data Center—Working Capital Trust Fund	3,396,934.82					
1283				Total Division of Criminal Justice Information System	\$ 3,550,148.82	\$	\$	\$	\$	\$
1284				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 4,779,353.36	\$	\$	\$	\$	\$
720-729 GENERAL SERVICES, DEPARTMENT OF										
720 Office of the Executive Director and Division of Administration:										
Ringling Museum of Art—Investment Trust Fund										
1286	2	720	0200		\$ 138,870.00	\$	\$	\$	\$	\$
1287				Total Office of the Executive Director and Division of Administration	\$ 138,870.00	\$	\$	\$	\$	\$
721 Division of Security:										
1288	2	721	0100	Security Trust Fund	\$ 9,463.60	\$	\$	\$	\$	\$
1289				Total Division of Security	\$ 9,463.60	\$	\$	\$	\$	\$
723 Division of Electronic Data Processing:										
1290	2	723	0500	Working Capital Trust Fund	\$ 6,368,578.71	\$	\$	\$	\$	\$
1291				Total Division of Electronic Data Processing	\$ 6,368,578.71	\$	\$	\$	\$	\$
724 Division of Building Construction and Property Management—Operating:										
1292	2	724	1000	Supervision Trust Fund	\$ 8,150,627.74	\$	\$	\$ 534.80	\$	\$
1293	2	724	1300	Architects Incidental Trust Fund	1,485,603.17					
1294	2	724	1500	Capital Center Parking Trust Fund	254,987.70	249,262.99		3,613.16		
1295				Total Division of Building Construction and Property Management—Operating	\$ 9,891,218.61	\$ 249,262.99	\$	\$ 4,147.96	\$	\$
725 Division of Building Construction and Property Management—Fixed Capital Outlay:										
1296	2	725	0900	Legislative Building Construction Trust Fund	\$ 102,000.00	\$	\$	\$	\$	\$
1297	2	725	1000	Supplemental Contracts Construction Trust Fund	918,275.24					
1298		725	1100	Tallahassee-Leon County Civic Center Construction Trust Fund	1,791,932.19					
1299				Total Division of Building Construction and Property Management—Fixed Capital Outlay	\$ 2,812,207.43	\$	\$	\$	\$	\$
726 Division of Motor Pool:										
1300	2	726	0100	Bureau of Aircraft Trust Fund	\$ 270,305.22	\$	\$	\$	\$	\$
1301	2	726	0200	Motor Vehicle Operating Trust Fund	1,130,736.98					
1302				Total Division of Motor Pool	\$ 1,401,042.20	\$	\$	\$	\$	\$
727 Division of Surplus Property:										
1303	2	727	0100	Surplus Property Revolving Trust Fund	\$ 636,807.18	\$	\$	\$	\$	\$
1304	2	727	0200	State Surplus Property Working Capital Trust Fund	109,422.76			589.42		
1305	2	727	0300	Working Capital Trust Fund	893.99					
1306				Total Division of Surplus Property	\$ 747,123.93	\$	\$	\$ 589.42	\$	\$
728 Division of Bond Finance:										
1307	2	728	0100	Revenue Bond Fee Revolving Trust Fund	\$ 526,971.64	\$ 526,917.44	\$	\$	\$	\$
1308	2	728	0200	Revenue Bond Proceeds Trust Fund	9,061,243.51					
1309				Total Division of Bond Finance	\$ 9,588,215.15	\$ 526,917.44	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 279,164.54	\$ 54.00				\$ 279,218.54	1277
					\$ 279,164.54	\$ 54.00				\$ 279,218.54	1278
					\$ 42,021.00					\$ 42,021.00	1279
					767,965.00					767,965.00	1280
					\$ 809,986.00					\$ 809,986.00	1281
		\$ 153,214.00		\$ 153,214.00							1282
						254,474.82			3,142,460.00	3,396,934.82	1283
		\$ 153,214.00		\$ 153,214.00		254,474.82			3,142,460.00	3,396,934.82	1284
		\$ 153,214.00		\$ 153,214.00	\$ 1,089,150.54	394,528.82			3,142,460.00	4,626,139.36	1285
			\$ 92,700.00	\$ 92,700.00			\$ 46,170.00			\$ 46,170.00	1286
			\$ 92,700.00	\$ 92,700.00			\$ 46,170.00			\$ 46,170.00	1287
					\$ 9,463.60					\$ 9,463.60	1288
					\$ 9,463.60					\$ 9,463.60	1289
		\$ 41.80		\$ 41.80	\$ 1,477,625.00				\$ 4,890,911.91	\$ 6,368,536.91	1290
		\$ 41.80		\$ 41.80	\$ 1,477,625.00				\$ 4,890,911.91	\$ 6,368,536.91	1291
	\$ 3,184,859.75			\$ 3,185,394.55	\$ 5,728.26	\$ 4,939,897.00	\$ 19,607.93			\$ 4,965,233.19	1292
	1,195,488.79			1,195,488.79			114.38	290,000.00		290,114.38	1293
	2,111.55			254,987.70							1294
	\$ 4,382,460.09			\$ 4,635,871.04	\$ 5,728.26	\$ 4,939,897.00	\$ 19,722.31	\$ 290,000.00		\$ 5,255,347.57	1295
								\$ 102,000.00		\$ 102,000.00	1296
	918,275.24			918,275.24							1297
	478,432.19			478,432.19			1,313,500.00			1,313,500.00	1298
	\$ 1,396,707.43			\$ 1,396,707.43			\$ 1,415,500.00			\$ 1,415,500.00	1299
	\$ 175,305.22			\$ 175,305.22			\$ 95,000.00			\$ 95,000.00	1300
	1,130,443.54			1,130,443.54		293.44				293.44	1301
	\$ 1,305,748.76			\$ 1,305,748.76		293.44	\$ 95,000.00			\$ 95,293.44	1302
	\$ 2,038.87			\$ 2,038.87			\$ 25,000.00		\$ 609,768.31	\$ 634,768.31	1303
	16,073.43			16,662.85					92,759.91	92,759.91	1304
	893.99			893.99							1305
	\$ 19,006.29			\$ 19,595.71			\$ 25,000.00		\$ 702,528.22	\$ 727,528.22	1306
	\$ 54.20			\$ 526,971.64			\$ 3,416,306.44	\$ 5,644,937.07		\$ 9,061,243.51	1307
							\$ 3,416,306.44	\$ 5,644,937.07		\$ 9,061,243.51	1308
	\$ 54.20			\$ 526,971.64			\$ 3,416,306.44	\$ 5,644,937.07		\$ 9,061,243.51	1309

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		729		Division of Communications:						
1310	2	729	0200	Communications Survey Trust Fund	\$ 178,049.49	\$	\$	\$	\$	\$
1311	2	729	0300	Communications Working Capital Trust Fund	11,676,811.99					
1312				Total Division of Communications	\$ 11,854,861.48	\$	\$	\$	\$	\$
				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 42,811,581.11	\$ 776,180.43	\$	\$ 4,737.38	\$	\$
		730-734		REVENUE, DEPARTMENT OF						
		730		Office of the Executive Director and						
				Division of Administration:						
1314	2	730	0100	Administrative Trust Fund	\$ 592,987.38	\$	\$	\$	\$	\$
1315	2	730	0200	Revenue Sharing Trust Fund for Counties	93,272,740.61					
1316	2	730	0300	Revenue Sharing Trust Fund for Municipalities	182,561,316.69					
	2	730	0400	Local Government Additional Homestead						
1317				Exemption Trust Fund	24,487,750.00					
				Total Office of the Executive Director and						
1318				Division of Administration	\$ 300,914,794.68	\$	\$	\$	\$	\$
		731		Division of Miscellaneous Tax:						
	2	731	0100	Agriculture and Commercial Fisherman						
1319				Gasoline Tax Refunds Trust Fund	\$ 181,465.56	\$	\$	\$	\$	\$
1320	2	731	0200	Retail Dealers 2% Gasoline Tax Refund Trust Fund	2,821,387.55					
1321	2	731	0300	Gasoline Tax Clearing Trust Fund	376,282,076.57			376,282,076.57		
1322	2	731	0400	Special Motor Vehicle Fuel Tax Clearing Trust Fund	30,384,873.24			30,384,873.24		
1323	2	731	0500	Administrative Trust Fund	622,212.90					
	2	731	0800	City Transit Systems Gasoline and Special						
1324				Fuel Tax Refunds Trust Fund	109,428.36					
1325	2	731	0900	Municipalities Gas and Special Fuel Tax Trust Fund	2,477,406.12					
1326	2	731	1100	Land Acquisition Clearing Trust Fund	18,197,223.44			18,197,223.44		
1327	2	731	1200	Oil and Gas Tax Trust Fund	42,768,078.03			42,768,078.03		
1328	2	731	1300	2% Premium Tax Clearing Trust Fund	79,993,379.97			79,993,379.97		
1329	2	731	1400	Additional Gas Tax Pour-Over Trust Fund	49,718,086.36					
1330	2	731	1500	Special Fuel Security Deposit Trust Fund	18,749.56					
1331	2	731	1800	Municipal Financial Assistance Trust Fund	21,056,237.51					
1332	2	731	2000	Severance Tax Solid Mineral Trust Fund	52,036,068.09			52,036,068.09		
1333	2	731	2100	Land Reclamation Trust Fund	14,178,725.97					
1334				Total Division of Miscellaneous Tax	\$ 690,845,399.23	\$	\$	\$ 599,661,699.34	\$	\$
		732		Division of Ad Valorem Tax:						
1335	2	732	0100	Administrative Trust Fund	\$ 410.03	\$	\$	\$	\$	\$
1336	2	732	0200	Intangible Tax Trust Fund	2,151,743.24					
1337	2	732	0400	Property Assessment Loan Trust Fund	102,645.57					
1338				Total Division of Ad Valorem Tax	\$ 2,254,798.84	\$	\$	\$	\$	\$
		733		Division of Corporate, Estate and Intangible Tax:						
1339	2	733	0100	Intangible Tax Trust Fund	\$ 104,549,957.29	\$	\$	\$ 104,378,351.48	\$	\$
1340				Total Division of Corporate, Estate, and Intangible Tax	\$ 104,549,957.29	\$	\$	\$ 104,378,351.48	\$	\$
		734		Division of Sales and Use Tax:						
1341	2	734	0100	Security Deposit Trust Fund	\$ 299,867.00	\$	\$	\$	\$	\$
1342	2	734	0200	Local Option Tourist Development Trust Fund	814,199.48					
1343				Total Division of Sales and Use Tax	\$ 1,114,066.48	\$	\$	\$	\$	\$
1344				TOTAL DEPARTMENT OF REVENUE	\$ 1,099,679,016.52	\$	\$	\$ 704,040,050.82	\$	\$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		Office of Executive Director and						
				Division of Administration:						
1345	2	740	0100	Motor Boat Revolving Trust Fund	\$ 4,441,506.03	\$ 12,411.00	\$ 3,833,468.12	\$	\$ 1,955.48	\$
1346	2	740	0200	State Park Trust Fund	65,564.00					
1347	2	740	0300	Grants and Donations Trust Fund	61,750.00					
				Total Office of Executive Director and						
1348				Division of Administration	\$ 4,568,820.03	\$ 12,411.00	\$ 3,833,468.12	\$	\$ 1,955.48	\$
		742		Division of Marine Resources:						
1349	2	742	0300	Salt Water Products Promotion Trust Fund	\$ 205,663.90	\$	\$ 59,600.00	\$	\$ 146,063.90	\$
1350	2	742	0500	Marine Biological Research Trust Fund	128,167.37				\$ 125,165.57	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS											
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 157,709.33	\$ 340.16	\$	\$	\$	\$ 158,049.49	1310
	11,664,550.60		11,664,550.60						12,261.39	12,261.39	1311
\$	\$ 11,684,550.60	\$	\$ 11,684,550.60	\$	\$ 157,709.33	\$ 340.16	\$	\$	\$ 12,261.39	\$ 170,310.88	1312
\$	\$ 18,788,569.17	\$ 92,700.00	\$ 19,662,186.98	\$ 5,728.26	\$ 6,584,694.93	\$ 20,355.91	\$ 5,287,976.44	\$ 5,644,937.07	\$ 5,605,701.52	\$ 23,149,394.13	1313
\$	\$	\$	\$	\$	\$ 591,563.00	\$ 1,424.38	\$	\$	\$	\$ 592,987.38	1314
					93,272,740.61					93,272,740.61	1315
					182,561,316.69					182,561,316.69	1316
					24,487,750.00					24,487,750.00	1317
\$	\$	\$	\$	\$	\$ 300,913,370.30	\$ 1,424.38	\$	\$	\$	\$ 300,914,794.68	1318
\$	\$	\$	\$	\$	\$ 181,465.56	\$	\$	\$	\$	\$ 181,465.56	1319
					2,821,340.75	46.80				2,821,387.55	1320
			376,282,076.57								1321
			30,384,873.24								1322
					622,104.00	108.90				622,212.90	1323
					109,428.36					109,428.36	1324
					2,451,029.91	26,376.21				2,477,406.12	1325
			18,197,223.44								1326
			42,768,078.03								1327
			79,993,379.97								1328
					49,718,086.36					49,718,086.36	1329
								18,749.56		18,749.56	1330
					21,056,237.51					21,056,237.51	1331
			52,036,068.09								1332
					14,178,725.97					14,178,725.97	1333
\$	\$	\$	\$ 599,661,699.34	\$	\$ 91,138,418.42	\$ 26,531.91	\$	\$	\$ 18,749.56	\$ 91,183,699.89	1334
\$	\$ 410.03	\$	\$ 410.03	\$	\$	\$	\$	\$	\$	\$	1335
	488.24		488.24		2,151,255.00					2,151,255.00	1336
		4,399.41	4,399.41						98,246.16	98,246.16	1337
\$	\$ 898.27	\$ 4,399.41	\$ 5,297.68	\$	\$ 2,151,255.00	\$	\$	\$	\$ 98,246.16	\$ 2,249,501.16	1338
\$	\$	\$	\$ 104,378,351.48	\$	\$ 165,040.36	\$ 6,565.45	\$	\$	\$	\$ 171,605.81	1339
\$	\$	\$	\$ 104,378,351.48	\$	\$ 165,040.36	\$ 6,565.45	\$	\$	\$	\$ 171,605.81	1340
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 299,867.00	\$ 299,867.00	1341
									814,199.48	814,199.48	1342
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,114,066.48	\$ 1,114,066.48	1343
\$	\$ 898.27	\$ 4,399.41	\$ 704,045,348.50	\$	\$ 394,368,084.08	\$ 34,521.74	\$	\$	\$ 1,231,062.20	\$ 395,633,668.02	1344
\$	\$ 11,821.72	\$	\$ 3,859,656.32	\$	\$	\$ 75,224.61	\$ 225,000.00	\$	\$ 281,625.10	\$ 581,849.71	1345
	61,750.00		61,750.00		65,564.00					65,564.00	1346
											1347
\$ 61,750.00	\$ 11,821.72	\$	\$ 3,921,406.32	\$	\$ 65,564.00	\$ 75,224.61	\$ 225,000.00	\$	\$ 281,625.10	\$ 647,413.71	1348
\$	\$	\$	\$ 205,663.90	\$	\$	\$	\$	\$	\$	\$	1349
			125,165.57		3,001.80					3,001.80	1350

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		742		Division of Marine Resources: (Continued)						
1351	2	742	0600	Beaches and Shores Operating Trust Fund	\$ 500.00	\$	\$	\$	\$	\$
1352	2	742	1000	Erosion Control Trust Fund	7,143,194.66					
1353				Total Division of Marine Resources	\$ 7,477,525.93	\$	\$ 59,600.00	\$	\$ 271,229.47	\$
		744		Division of Game and Fresh Water Fish:						
1354	2	744	0100	State Game Trust Fund	\$ 1,043.37	\$	\$	\$	\$	\$
1355				Total Division of Game and Fresh Water Fish	\$ 1,043.37	\$	\$	\$	\$	\$
		745		Division of Recreation and Parks:						
1356	2	745	0100	Land Acquisition Trust Fund	\$ 31,931,253.52	\$	\$	\$	\$ 7,643,507.74	\$
1357	2	745	0300	State Park Trust Fund	11,086,136.41	2,673,355.70			27,392.13	
1358	2	745	0600	Environmentally Endangered Lands Trust Fund	28,502,511.63					
1359	2	745	0700	Outdoor Recreation Land Acquisition Trust Fund	327,056.54					
1360				Total Division of Recreation and Parks	\$ 71,846,958.10	\$ 2,673,355.70	\$	\$	\$ 7,670,899.87	\$
		746		Division of Law Enforcement:						
1361	2	746	0100	Motorboat Revolving Trust Fund	\$ 1,546,843.94	\$	\$ 152,550.00	\$	\$ 367,553.00	\$
1362	2	746	0300	Salt Water Products Promotion Trust Fund	205,749.10					
1363	2	746	0900	Coastal Protection Trust Fund	5,514,679.22		72,130.00	5,437,141.63		
1364				Total Division of Law Enforcement	\$ 7,267,272.26	\$	\$ 224,680.00	\$ 5,437,141.63	\$ 367,553.00	\$
		747		Division of Resource Management:						
1365	2	747	0200	Coastal Coordinating Council Trust Fund	\$ 127,826.00	\$	\$	\$	\$ 115,000.00	\$
1366	2	747	0300	Grants and Donations Trust Fund	5,705.34				5,705.34	
1367	2	747	0400	Aquatic Plant Control Trust Fund	5,407,715.76		820,916.00		430,392.28	
1368	2	747	0500	Phosphate Land Reclamation Study Trust Fund	232,603.00					
1369				Total Division of Resource Management	\$ 5,773,850.10	\$	\$ 820,916.00	\$	\$ 551,097.62	\$
1370				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 96,935,469.79	\$ 2,685,766.70	\$ 4,938,664.12	\$ 5,437,141.63	\$ 8,862,735.44	\$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
1371	2	750	0100	Operating Trust Fund	\$ 1,565.00	\$	\$	\$	\$	\$
1372	2	750	0400	Interama Operations and Dissolution Trust Fund	15,155.67					
1373				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 16,720.67	\$ *	\$	\$	\$	\$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		Office of Executive Director and Division of Administrative Services:						
1374	2	760	0100	Kirkman Data Center—Working Capital Trust Fund	\$ 5,338,864.00	\$	\$	\$	\$	\$
1375	2	760	0200	Grants and Donations Trust Fund	1,214,009.51				1,049,009.51	
1376	2	760	0300	Revolving Trust Fund	90,961.37					
1377	2	760	0400	Security Deposits Trust Fund	131,335.00					
1378	2	760	0600	Good Drivers Trust Fund	687,926.88					
1379	2	760	0700	Highway Patrol Insurance Trust Fund	40,000.00					
1380				Total Office of Executive Director and Division of Administrative Services	\$ 7,503,096.76	\$	\$	\$	\$ 1,049,009.51	\$
		761		Division of the Florida Highway Patrol:						
1381	2	761	0200	Reimbursement Trust Fund	\$ 4,301,949.34	\$	\$	\$	\$	\$
1382	2	761	0300	Grants and Donations Trust Fund	561,502.52				22,504.68	
1383				Total Division of the Florida Highway Patrol	\$ 4,863,451.86	\$	\$	\$	\$ 22,504.68	\$
		762		Division of Driver's Licenses:						
1384	2	762	0100	Accident Reports Trust Fund	\$ 5,770,970.11	\$ 5,769,985.68	\$	\$	\$	\$
1385	2	762	0200	Grants and Donations Trust Fund	17.70					
1386				Total Division of Driver's Licenses	\$ 5,770,987.81	\$ 5,769,985.68	\$	\$	\$	\$
		763		Division of Motor Vehicles:						
1387	2	763	0100	License Tax Collection Trust Fund	\$ 13,210,489.00	\$	\$ 13,210,489.00	\$	\$	\$
1388				Total Division of Motor Vehicles	\$ 13,210,489.00	\$	\$ 13,210,489.00	\$	\$	\$
1389				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 31,348,025.43	\$ 5,769,985.68	\$ 13,210,489.00	\$	\$ 1,071,514.19	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 500.00		\$ 500.00							1351
					\$ 5,602,575.00		\$ 1,540,619.66			\$ 7,143,194.66	1352
		\$ 500.00		\$ 331,329.47	\$ 5,602,575.00	\$ 3,001.80	\$ 1,540,619.66			\$ 7,146,196.46	1353
		\$ 1,043.37		\$ 1,043.37							1354
		\$ 1,043.37		\$ 1,043.37							1355
	\$ 850.00		\$ 13,613.62	\$ 7,657,971.36	\$ 17,746,020.07	\$ 38,660.25	\$ 4,100,000.00		\$ 2,388,601.84	\$ 24,273,282.16	1356
		699,846.89		3,400,594.72	7,369,305.00	15,015.51			301,221.18	7,685,541.69	1357
							28,430,601.63		71,910.00	28,502,511.63	1358
							327,056.54			327,056.54	1359
	\$ 850.00	\$ 699,846.89	\$ 13,613.62	\$ 11,058,566.08	\$ 25,115,325.07	\$ 53,675.76	\$ 32,857,658.17		\$ 2,761,733.02	\$ 60,788,392.02	1360
		\$ 13,732.41		\$ 533,835.41	\$ 1,010,421.00	\$ 2,587.53				\$ 1,013,008.53	1361
		28,250.00		28,250.00	177,499.10					177,499.10	1362
		5,130.39		5,514,402.02		277.20				277.20	1363
		\$ 47,112.80		\$ 6,076,487.43	\$ 1,187,920.10	\$ 2,864.73				\$ 1,190,784.83	1364
				\$ 115,000.00	\$ 12,750.00	\$ 76.00				\$ 12,826.00	1365
				5,705.34							1366
				1,251,308.28	2,977,810.09	30,067.39	1,148,530.00			4,156,407.48	1367
					232,603.00					232,603.00	1368
				\$ 1,372,013.62	\$ 3,223,163.09	\$ 30,143.39	\$ 1,148,530.00			\$ 4,401,836.48	1369
	\$ 62,600.00	\$ 760,324.78	\$ 13,613.62	\$ 22,760,846.29	\$ 35,194,547.26	\$ 164,910.29	\$ 35,771,807.83		\$ 3,043,358.12	\$ 74,174,623.50	1370
							\$ 1,565.00			\$ 1,565.00	1371
									15,155.67	15,155.67	1372
							\$ 1,565.00		\$ 15,155.67	\$ 16,720.67	1373
						\$ 5,338,864.00				\$ 5,338,864.00	1374
				1,049,009.51	165,000.00					165,000.00	1375
						90,961.37				90,961.37	1376
									131,335.00	131,335.00	1377
		687,926.88		687,926.88							1378
					40,000.00					40,000.00	1379
		\$ 687,926.88		\$ 1,736,936.39	\$ 205,000.00	\$ 5,429,825.37			\$ 131,335.00	\$ 5,766,160.37	1380
		\$ 4,301,949.34		\$ 4,301,949.34							1381
				22,504.68	538,997.84					538,997.84	1382
		\$ 4,301,949.34		\$ 4,324,454.02	\$ 538,997.84					\$ 538,997.84	1383
				\$ 5,769,985.68		\$ 984.43				\$ 984.43	1384
		17.70		17.70							1385
		\$ 17.70		\$ 5,770,003.38		\$ 984.43				\$ 984.43	1386
				\$ 13,210,489.00							1387
				\$ 13,210,489.00							1388
		\$ 4,989,893.92		\$ 25,041,882.79	\$ 743,997.84	\$ 5,430,809.80			\$ 131,335.00	\$ 6,306,142.64	1389

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		770		GAME AND FRESH WATER FISH COMMISSION						
1390	2	770	0100	State Game Trust Fund	\$ 10,970,588.60	\$	\$ 4,917,822.35	\$	\$ 2,067,166.63	\$
1391	2	770	0300	Fish Management Trust Fund	798,750.59		596,772.00			
1392	2	770	0700	Land Acquisition Trust Fund	934,077.80					
				TOTAL GAME AND FRESH WATER FISH COMMISSION	\$ 12,703,416.99	\$	\$ 5,514,594.35	\$	\$ 2,067,166.63	\$
1393										
		780		PAROLE AND PROBATION COMMISSION						
1394	2	780	0300	Grants and Donations Trust Fund	\$ 15,420.00	\$	\$	\$	\$ 3,000.00	\$
				TOTAL PAROLE AND PROBATION COMMISSION	\$ 15,420.00	\$	\$	\$	\$ 3,000.00	\$
1395										
		900		REPLACEMENT TRUST FUNDS						
1396	2	900	0200	Department of General Services	\$ 9,129.49	\$	\$	\$	\$	\$
1397	2	900	0400	Department of Agriculture and Consumer Services	29,640.89					
1398	2	900	0500	Department of Highway Safety and Motor Vehicles	4,839.36					
				Department of HRS—Division of Mental Health Services—						
1399	2	900	0600	Florida State Hospital	5,059.67					
1400	2	900	0700	G. Pierce Wood Memorial Hospital	4,592.94					
				Department of Education—						
1401	2	900	1200	University of Florida—IFAS	6,704.52					
1402	2	900	1500	University of Florida	115,569.41					
				Department of Offender Rehabilitation—						
1403	2	900	2200	Apalachee Correctional Institution	312.50					
				Department of Health and Rehabilitative Services—						
1404	2	900	2500	Division of Health	3,001.00					
				Department of Community Affairs—						
1405	2	900	2600	Division of Disaster Preparedness	1,715.58					
				Department of Agriculture and Consumer Services—						
1406	2	900	2700	Division of Forestry	19,589.00					
				Department of HRS—Division of Retardation Services—						
1407	2	900	2800	Sunland Hospital at Orlando	50.19					
1408	2	900	3400	Department of Transportation	53,527.08					
				Department of HRS—Division of Youth Services—						
1409	2	900	6000	Arthur G. Dozier School for Boys at Marianna	552.02					
				Department of Offender Rehabilitation—						
1410	2	900	6100	Lowell Correctional Institution	435.00					
1411	2	900	6300	Department of Military Affairs	509,532.90					
				Department of Education—						
1412	2	900	6500	Florida Technological University	475.00					
				Department of Natural Resources—						
1413	2	900	7100	Division of Recreation and Parks	26,814.41					
				Department of Offender Rehabilitation—						
1414	2	900	7600	Union Correctional Institution	8,021.58					
				Department of HRS—Division of Mental Health Services—						
1415	2	900	7800	South Florida State Hospital	55,422.04					
				Department of Health and Rehabilitative Services—						
1416	2	900	8500	District Nine	2,111.10					
				Department of Education—						
1417	2	900	8600	Office of Blind Services	1,164.50					
				Judicial Department—State Attorney Division—						
1418	2	900	8700	Eighth Judicial Circuit	9,728.79					
				Department of HRS—Division of Retardation Services—						
1419	2	900	8800	Sunland Training Center at Fort Myers	1,808.93					
				Department of Offender Rehabilitation—						
1420	2	900	9200	Indian River Correctional Institution	1,617.51					
				Department of Health and Rehabilitative Services—						
1421	2	900	9300	District Eight	1,888.94					
				Department of Offender Rehabilitation—						
1422	2	900	9400	Hillsborough Correctional Institution	4,335.98					
1423	2	900	9500	Department of Criminal Law Enforcement	4,805.30					
				Department of Offender Rehabilitation—						
1424	2	900	9600	Cross City Correctional Institution	19,050.32					
				Department of HRS—Division of Youth Services—						
1425	2	900	9700	Florida School for Boys in Okeechobee	3,948.14					
				Department of HRS—Division of Health Services—						
1426	2	900	9800	A. G. Holley Hospital at Lantana	618.65					
1427				TOTAL REPLACEMENT TRUST FUNDS	\$ 906,062.74	\$	\$	\$	\$	\$
1428				SUBTOTAL TRUST FUND	\$ 8,359,097,369.97	\$ 89,290,095.72	\$180,320,327.98	\$1,441,993,261.88	\$1,267,296,025.66	\$17,044,160.19
1429				12 Month Old Warrants Cancelled and Restored	\$ 1,016,014.85	\$	\$	\$	\$	\$
1430				Prior Year Warrants Cancelled and Restored	1,574,225.04					
1431				TOTAL TRUST FUND	\$ 8,361,687,609.86	\$ 89,290,095.72	\$180,320,327.98	\$1,441,993,261.88	\$1,267,296,025.66	\$17,044,160.19

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 177,142.71	\$ 200,162.35	\$	\$ 7,362,294.04	\$	\$ 2,163,727.89	\$ 3,781.94	\$ 1,363,380.32	\$	\$ 77,404.41	\$ 3,608,294.56	1390
.....	201,978.59	.....	798,750.59	.....	.....	.....	.....	.....	.....	.....	1391
.....	670,000.00	.....	670,000.00	.....	264,077.80	.....	.....	.....	.....	264,077.80	1392
\$ 177,142.71	\$ 1,072,140.94	\$	\$ 8,831,044.63	\$	\$ 2,427,805.69	\$ 3,781.94	\$ 1,363,380.32	\$	\$ 77,404.41	\$ 3,872,372.36	1393
\$	\$	\$	\$ 3,000.00	\$	\$ 12,420.00	\$	\$	\$	\$	\$ 12,420.00	1394
\$	\$	\$	\$ 3,000.00	\$	\$ 12,420.00	\$	\$	\$	\$	\$ 12,420.00	1395
\$	\$	\$	\$	\$	\$.49	\$	\$	\$	\$ 9,129.00	\$ 9,129.49	1396
.....	.....	.....	.....	.....	.....	.....	.....	.....	29,640.89	29,640.89	1397
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,839.36	4,839.36	1398
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,059.67	5,059.67	1399
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,592.94	4,592.94	1400
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,704.52	6,704.52	1401
.....	.....	.....	.....	.....	.....	.....	.....	.....	115,569.41	115,569.41	1402
.....	.....	.....	.....	.....	.....	.....	.....	.....	312.50	312.50	1403
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,001.00	3,001.00	1404
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,715.58	1,715.58	1405
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,589.00	19,589.00	1406
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.19	50.19	1407
.....	.....	.....	.....	.....	.....	.....	.....	.....	53,527.08	53,527.08	1408
.....	.....	.....	.....	.....	.....	.....	.....	.....	552.02	552.02	1409
.....	.....	.....	.....	.....	.....	.....	.....	.....	435.00	435.00	1410
.....	.....	.....	.....	.....	.....	.....	.....	.....	509,532.90	509,532.90	1411
.....	.....	.....	.....	.....	.....	.....	.....	.....	475.00	475.00	1412
.....	.....	.....	.....	.....	.....	.....	.....	.....	26,814.41	26,814.41	1413
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,021.58	8,021.58	1414
.....	.....	.....	.....	.....	.....	.....	.....	.....	55,422.04	55,422.04	1415
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,111.10	2,111.10	1416
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,164.50	1,164.50	1417
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,728.79	9,728.79	1418
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,808.93	1,808.93	1419
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,617.51	1,617.51	1420
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,888.94	1,888.94	1421
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,335.98	4,335.98	1422
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,805.30	4,805.30	1423
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,050.32	19,050.32	1424
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,948.14	3,948.14	1425
.....	.....	.....	.....	.....	.....	.....	.....	.....	618.65	618.65	1426
\$	\$	\$	\$	\$	\$.49	\$	\$	\$	\$ 906,062.25	\$ 906,062.74	1427
\$37,746,725.26	\$297,836,115.68	\$215,530,005.13	\$3,547,056,717.50	\$ 5,728.26	\$1,509,389,217.16	\$229,809,709.32	\$1,433,510,045.83	\$330,702,739.57	\$1,308,623,212.33	\$4,812,040,652.47	1428
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,016,014.85	\$ 1,016,014.85	1429
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,574,225.04	1,574,225.04	1430
\$37,746,725.26	\$297,836,115.68	\$215,530,005.13	\$3,547,056,717.50	\$ 5,728.26	\$1,509,389,217.16	\$229,809,709.32	\$1,433,510,045.83	\$330,702,739.57	\$1,311,213,452.22	\$4,814,630,892.36	1431

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
FEDERAL REVENUE SHARING FUND										
DEPARTMENT OF ADMINISTRATION										
Office of the Secretary:										
1432	4	510	0200	Federal Revenue Sharing Fund	\$ 149,521,082.00	\$	\$	\$	\$ 68,196,082.00	\$
TOTAL FEDERAL REVENUE SHARING FUND					\$ 149,521,082.00	\$	\$	\$	\$ 68,196,082.00	\$
1433										
1434				TOTAL ALL FUNDS	\$11,316,571,866.58	\$120,118,326.81	\$245,652,377.27	\$3,792,129,753.07	\$1,335,494,575.41	\$17,044,160.19

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$ 68,196,082.00	\$	\$	\$	\$ 81,325,000.00	\$	\$	\$ 81,325,000.00	1432
\$	\$	\$	\$ 68,196,082.00	\$	\$	\$	\$ 81,325,000.00	\$	\$	\$ 81,325,000.00	1433
<u>\$37,762,315.46</u>	<u>\$300,771,185.90</u>	<u>\$251,105,135.49</u>	<u>\$6,100,077,829.60</u>	<u>\$23,070,088.95</u>	<u>\$1,783,160,457.75</u>	<u>\$250,313,561.75</u>	<u>\$1,514,835,045.83</u>	<u>\$330,702,739.57</u>	<u>\$1,314,412,143.13</u>	<u>\$5,216,494,036.98</u>	1434

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

Line No.	SOURCE	Authority	July	August	September	October
BUSINESS REGULATION, DEPARTMENT OF						
Division of Pari-Mutuel Wagering:						
1	5% Tax	550-551	\$ 553,819.62	\$ 2,417,490.84	\$ 1,441,299.98	\$ 2,269,874.24
2	Breaks	550-551	46,111.09	137,773.27	121,708.88	108,115.39
3	Additional Breaks (Chapter 29810)	550-551	13,200.15	58,997.50	56,619.55	50,767.68
4	Operating (Chapter 215.22)	215	.....	337,891.59	.....	200,151.65
5	Additional (Chapter 215.22)	215	.....	133,716.59	.....	112,929.05
6	Operating (Chapter 71-129)	550-551	.....	.....	.....	.....
7	Additional (Chapter 71-129)	550-551	.....	.....	.....	.....
8	.4% Tax .....	.....	152,305.36	446,650.96	422,702.02	392,365.41
Division of Beverage:						
9	Beverage Tax	561-568	24,130,013.15	11,536,041.87	16,350,041.30	17,646,504.54
10	Beverage License	561-568	.....	210,844.05	.....	.....
11	Cigarette Tax	210	6,903,666.40	5,335,340.64	6,373,599.29	6,870,903.12
REVENUE, DEPARTMENT OF						
Division of Miscellaneous Tax:						
12	Documentary Stamp Tax	201	7,512,616.96	9,046,069.99	8,411,740.30	7,786,343.97
13	2% Premium Tax	624	.....	19,000,000.00	.....	.....
Division of Corporate, Estate and Intangible Tax:						
14	Corporation Income Tax	220	22,905,886.30	7,539,015.39	16,629,303.83	26,537,796.14
15	Estate Tax	198	2,666,062.03	4,047,285.86	2,379,547.70	3,171,477.56
16	Intangible Tax	199	3,858,523.01	.....	.....	4,118,205.83
Division of Sales and Use Tax:						
17	Taxes	212	108,455,345.13	139,296,419.15	120,822,009.79	121,916,403.22
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
Division of Florida Highway Patrol:						
18	Motor Vehicle Inspection Fees	325	121,842.00	166,277.00	164,857.40	259,158.20
Division of Drivers License:						
19	Driver Education Fees	233	104.00	509.50	129.00	266,691.39
20	Driver Examination Fees	322	284.00	619.00	522.00	705,042.43
21	Driver Licenses	322	281.00	576.50	259.00	755,381.60
22	Driver School Licenses	488	550.00	390.00	450.00	610.00
Division of Motor Vehicles:						
23	Auto Title and Lien Fees	319	47,993.70	695,682.77	843,066.18	762,219.98
24	Mobile Home Seal Fees	320	44,804.00	54,008.00	67,904.00	67,759.00
25	Motor Vehicle Licenses	320	24,656.86	86,034.64	71,245.52	90,708.57
ALL DEPARTMENTS						
26	Other Revenue .....	.....	5,378,689.75	14,596,461.68	11,227,336.14	14,105,571.32
27	TOTAL REVENUE .....	.....	<u>\$182,816,754.51</u>	<u>\$215,144,096.79</u>	<u>\$185,384,341.88</u>	<u>\$208,194,980.29</u>

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

November	December	January	February	March	April	May	June	Total	Line No.
\$ 2,394,138.35	\$ 2,252,119.69	\$ 3,698,890.62	\$ 4,381,583.69	\$ 4,910,545.45	\$ 5,372,882.08	\$ 3,114,173.53	\$ 2,677,191.49	\$ 35,484,009.58	1
80,109.03	281,190.74	308,724.12	557,115.60	484,977.63	524,701.13	298,918.09	122,206.84	3,071,651.81	2
32,412.66	44,911.65	46,763.19	52,527.57	83,441.88	56,492.45	60,312.77	47,727.23	604,174.28	3
		219,195.88			403,541.62			1,160,780.74	4
		124,600.08			171,482.59			542,728.31	5
							4,700,000.00	4,700,000.00	6
							4,671,855.99	4,671,855.99	7
350,578.03	310,262.30	610,525.02	510,826.98	975,204.68	719,680.09	615,620.80	458,749.35	5,965,471.00	8
18,061,152.32	22,201,435.02	28,300,661.66	18,405,107.55	20,523,019.20	27,381,775.09	20,608,531.69	20,397,231.68	245,541,515.07	9
78,742.29		5,728,592.44	421,320.96		186,311.73			6,625,811.47	10
1,733,679.18	11,124,965.00	265,736.07	14,129,653.91	6,600,081.10	7,441,856.91	7,207,203.68	7,654,430.06	81,641,115.36	11
7,925,363.52	9,748,473.08	9,922,678.53	7,424,216.06	9,339,929.66	9,093,329.42	10,969,900.09	10,976,938.51	108,157,600.09	12
13,000,000.00					13,000,000.00		16,554,130.78	61,554,130.78	13
6,982,637.29	15,091,820.91	28,621,222.43	9,820,203.52	19,811,189.65	44,777,165.81	32,453,580.17	25,019,353.00	256,189,174.44	14
2,330,563.27	2,819,029.09	3,269,479.85	6,292,948.21	4,279,687.15	2,175,409.06	5,135,892.53	7,248,504.27	45,815,886.58	15
1,063,445.46	1,280,530.88	1,194,920.57	2,067,062.91	2,296,150.19	3,196,315.19	8,356,046.94	16,982,323.40	44,413,524.38	16
127,790,997.47	131,682,950.66	165,318,281.05	125,361,002.44	142,820,907.93	167,742,773.23	147,427,893.00	146,111,793.91	1,644,746,776.98	17
348,929.20	253,252.80	108,706.40	138,267.00	153,104.80	140,266.00	343,378.40	180,717.20	2,378,756.40	18
3,936.00	315,181.00	348,697.00	627,775.00	612,033.00	254,866.00	172.00	1,040,982.16	3,471,076.05	19
1,594.00	756,426.00	809,252.00	1,373,866.00	1,409,712.50	637,102.00	591.00	2,758,520.20	8,453,531.13	20
9,562.00	853,658.00	936,075.00	1,670,216.50	2,062,272.56	292,046.94	471.00	2,901,821.29	9,482,621.39	21
320.00	340.00	650.00	410.00	700.00	750.00	150.00	260.00	5,580.00	22
746,824.25	736,739.70	832,272.36	757,948.25	718,643.55	809,516.46	856,325.90	1,725,393.90	9,532,627.00	23
59,169.00	69,140.00	66,365.00	62,325.00	77,880.00	67,469.00	71,875.00	78,564.00	787,262.00	24
60,056.48	84,993.81	3,887,103.22	10,098,280.70	3,031,884.27	7,771,422.90	10,955,942.35	17,145,630.44	53,307,959.76	25
8,944,477.08	14,886,991.19	10,693,227.76	7,412,798.76	8,809,391.80	8,804,252.25	42,220,124.53	19,513,348.24	166,592,670.50	26
\$191,998,686.88	\$214,794,411.52	\$265,312,620.25	\$211,565,456.61	\$229,000,757.00	\$301,021,407.95	\$290,697,103.47	\$308,967,673.94	\$2,804,898,291.09	27

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
GENERAL GOVERNMENT							
110-114 LEGISLATIVE BRANCH							
1	110	Legislature	\$ 14,601,549.53	\$ 15,896,968.03	\$ 16,751,070.96	\$ 18,967,196.75	\$ 20,060,464.31
2	114	Auditor General	5,653,291.79	7,819,917.78	6,956,494.74	7,656,128.18	8,613,308.65
210-265 JUDICIAL BRANCH							
3	210	Supreme Court	1,486,856.20	1,942,499.69	1,741,940.96	1,858,057.27	2,097,224.40
4	211	First District Court of Appeal	462,662.63	513,629.96	544,322.22	631,951.42	818,933.42
5	212	Second District Court of Appeal	485,686.01	571,169.57	588,078.69	663,191.04	896,259.26
6	213	Third District Court of Appeal	560,615.92	620,406.74	645,109.93	807,401.17	1,031,070.36
7	214	Fourth District Court of Appeal	456,070.63	544,181.59	579,363.15	702,763.43	869,797.01
8	215	State Attorney Division	15,998,458.18	19,840,136.50	21,476,369.66	24,004,035.30	27,686,160.70
9	216	Public Defender Division	8,177,591.05	10,054,613.96	10,908,525.27	12,065,536.84	13,650,521.58
10	261	Circuit Courts and Other Related Matters	16,175,332.15	20,218,081.54	20,779,400.54	22,205,869.98	23,784,042.08
11	262	Judicial Administrative Commission	35,831.34	216,573.23	208,910.14	237,243.53	255,863.34
12	263	County Courts	6,792,994.87	8,678,430.12	8,608,378.93	8,372,888.43	9,931,563.84
13	264	Judicial Qualifications Commission		93,571.06	49,495.75	67,487.20	64,303.98
14	265	Judicial Council		23,931.49	24,860.77	35,164.91	40,860.36
310-311 OFFICE OF THE GOVERNOR							
15	310	General Office	1,127,102.81	1,058,028.44	1,133,005.33	1,265,075.20	1,384,232.68
16	311	Operation of the Governor's Mansion	99,580.49	121,316.28	118,796.16	134,662.55	136,898.95
17	312	Governor's Highway Safety Commission	155,191.65				
410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL							
18	410	.....	2,985,857.94	3,285,582.99	3,155,271.50	3,157,293.61	3,436,807.86
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE							
19	420	Office of Commissioner and Division of Administration			1,728,058.34	1,828,764.85	2,126,932.68
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
20	440	Office of Comptroller and Division of Administration	609,284.73	685,460.67	582,357.05	567,065.29	569,688.57
21	441	Division of Accounting and Auditing	1,855,198.94	1,915,641.29	1,972,751.13	2,622,610.59	3,935,037.03
22	443	Division of Finance	176,591.11	199,517.54			
23	445	Carlton Data Center	2,633,465.82	988,578.93			
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE							
24	450	Office of Secretary and Division of Administrative Services ..	1,119,794.17	1,265,932.57	1,336,220.66	1,432,629.88	1,475,761.55
25	451	Division of Elections	327,965.20	547,588.18	518,878.91	546,590.53	558,346.27
26	452	Division of Archives, History and Records Management	712,242.16	1,062,552.65	1,301,030.10	1,121,752.49	1,182,733.00
27	453	Division of Corporations	1,411,858.89	1,087,368.14	1,160,857.03	1,244,735.74	1,408,579.78
28	456	Division of Licensing		394,056.05	575,255.69	589,236.43	575,978.62
460-468 INSURANCE, DEPARTMENT OF AND TREASURER							
29	460	Office of Treasurer and Division of Administration	835,900.84	840,124.41	262,178.43	232,391.13	278,280.24
30	461	Division of Treasury	392,772.87	516,683.72	537,778.19	616,234.46	646,417.96
31	463	Division of Insurance Consumer Services	2,896,131.27				
510-517 ADMINISTRATION, DEPARTMENT OF							
32	510	Office of the Secretary	508,961.71	661,893.97	538,618.18	498,585.77	582,869.51
33	511	Division of Budget	1,360,464.96	1,567,313.14	1,389,187.43	1,464,510.32	1,646,395.01
34	512	Division of State Planning	1,567,623.79	3,399,123.36	2,782,931.70	2,225,881.76	2,263,858.58
35	513	Division of Personnel and Retirement	1,151,200.00				
36	514	Division of Administrative Hearings		164,987.38	41,392.52	432,962.82	518,084.32
37	517	Division of Administered Funds		111,963.85	88,320.49	106,903.63	166,804.36
520-525 COMMUNITY AFFAIRS, DEPARTMENT OF							
38	520	Office of the Secretary	182,274.18	414,060.98	337,056.06	215,778.32	349,622.42
39	521	Division of Community Services		2,233,328.07	1,170,477.64	786,257.68	1,670,062.01
40	522	Division of Economic Opportunity	24,882.58				
530-536 BUSINESS REGULATION, DEPARTMENT OF							
41	530	Office of the Executive Director	539,252.32	410,819.02	404,748.01	312,651.40	315,320.40
42	534	Division of Beverage	3,133,126.95	3,641,527.84	3,406,183.10	3,702,912.87	4,286,470.38

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
GENERAL GOVERNMENT (Continued)							
540-544	540	COMMERCE, DEPARTMENT OF					
43	540	Office of the Secretary and Administrative Services	\$ 724,916.58	\$ 1,251,991.09	\$ 1,411,393.16	\$ 941,593.55	\$ 1,280,513.98
580-583	580	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
44	580	Office of the Secretary and Division of General Services	479,872.36	689,588.07	624,123.07	678,000.18	824,763.13
590-604	590	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
45	590	Office of Secretary and Division of Administrative Services ..	1,315,438.22	2,293,033.28	5,521,928.42		
46	590	Office of Assistant Secretary for Operations				10,208,139.16	
47	590	Service Delivery Management and Support Services					12,264,579.09
48	591	Division of Planning and Evaluation	820,304.34	1,315,752.18	1,519,064.18		
49	591	Division of District Administration				10,799,061.48	6,401,906.46
50	600	Office of the Secretary				450,478.37	581,072.78
	601	Office of the Assistant Secretary for Administrative Services				6,968,301.19	6,441,515.95
51	602	Office of the Assistant Secretary for Programs				9,234,841.18	10,412,606.20
52	603	Office of the Assistant Secretary for Operations					11,721,881.06
53	603						
54	630	LAW REVISION COUNCIL	81,442.00	69,932.73	79,219.18		
55	640	COMMISSION ON ETHICS			88,832.53	146,039.29	182,023.20
56	650	LOCAL GOVERNMENT COMMISSION	155,922.24	1,838.60			
710-714	710	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
57	710	Office of the Executive Director and Division of Staff Services			3,178,878.16	6,668,547.71	3,933,498.43
720-729	720	GENERAL SERVICES, DEPARTMENT OF					
58	720	Office of the Executive Director and Division of Administration	571,000.61	762,394.90	811,420.85	930,966.24	1,110,730.85
59	721	Division of Security				341,494.36	814,760.83
60	722	Division of Purchasing	747,118.35	788,672.48	737,915.46	830,221.60	883,735.79
61	723	Division of Electronic Data Processing	2,318,644.71	4,461,423.35	5,184,612.83	5,034,880.42	2,474,257.55
62	724	Division of Building Construction and Property Management—Operating	4,231,021.52	4,426,295.71	1,856,869.39	4,892,071.86	4,939,897.00
63	725	Division of Building Construction and Property Management—Fixed Capital Outlay	5,807,599.95	20,043,623.23	31,717,420.55	18,098,571.14	18,008,268.42
64	726	Division of Motor Pool	811,644.65	708,448.19	464,443.73	102,211.49	1,427,681.63
65	727	Division of Surplus Property	141,641.00				
66	729	Division of Communications	805,526.43	1,318,901.54	557,497.50	549,127.08	631,942.58
730-734	730	REVENUE, DEPARTMENT OF					
67	730	Office of the Executive Director and Division of Administration	722,585.10	17,897,883.31	19,660,473.86	19,323,567.90	25,647,405.96
68	731	Division of Miscellaneous Tax	880,914.71	818,948.90	815,093.70	603,498.84	602,374.31
69	733	Division of Corporate, Estate and Intangible Tax	1,125,063.41	1,438,703.67	1,446,264.25	1,509,580.89	1,524,226.21
70	734	Division of Sales and Use Tax	5,443,901.76	6,044,410.35	6,278,573.65	6,997,252.52	7,625,447.03
760-763	760	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
71	760	Office of Executive Director and Division of Administrative Services	2,069,343.29	2,536,527.47	2,681,495.32	2,845,399.79	3,516,380.44
72	763	Division of Motor Vehicles	9,502,611.51	8,788,969.97	7,779,239.54	10,442,749.45	11,243,601.55
73	820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION	53,173.12	12,037.91	12,918.63	13,075.46	14,943.62

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
GENERAL GOVERNMENT (Continued)							
74		TOTAL GENERAL GOVERNMENT	\$ 135,503,351.54	\$ 189,276,937.66	\$ 206,831,353.32	\$ 241,990,073.92	\$ 273,825,569.52
75		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	46.03%	39.68%	9.27%	17.00%	13.16%
76		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	6.69%	7.79%	8.89%	10.03%	10.40%
PROTECTION TO PERSONS AND PROPERTY							
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
77	435	Division of Consumer Services	\$	\$	\$ 294,110.00	\$ 302,748.75	\$ 365,945.02
440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
78	443	Division of Finance			16,994.14		
79	444	Division of Securities	555,166.95	668,763.85	707,862.57	619,101.03	685,057.37
460-468		INSURANCE, DEPARTMENT OF AND TREASURER					
80	462	Division of State Fire Marshal			289,074.35	286,624.52	348,095.71
81	463	Division of Insurance Consumer Services		2,857,675.03	25,235.48		
510-517		ADMINISTRATION, DEPARTMENT OF					
82	511	Division of Budget	109.24				
83	517	Division of Administered Funds		7,980.77	89,295.56		
520-525		COMMUNITY AFFAIRS, DEPARTMENT OF					
84	523	Division of Disaster Preparedness	203,717.81	240,522.29	244,651.70	316,970.93	276,153.20
85	526	Division of Training and Professional Development	188,610.45	19,813.15			
86	527	Division of Migrant Labor	46,553.41				
530-536		BUSINESS REGULATION, DEPARTMENT OF					
87	532	Division of Hotels and Restaurants	1,927,487.46	2,121,215.66	57,920.75		
88	533	Division of Florida Land Sales and Condominiums			28,795.86	1,660.45	
89	535	Division of General Regulation		141,420.85	128,316.34	141,714.03	176,169.59
90	620	MILITARY AFFAIRS, DEPARTMENT OF	1,359,429.82	1,331,372.39	1,420,135.66	1,457,349.22	1,843,798.40
710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
710		Office of the Executive Director and					
91		Division of Staff Services	441,212.07	2,037,042.19			
92	711	Division of Administrative Intelligence	82,625.46				
93	712	Division of Law Enforcement	3,514,856.80	4,027,153.93	3,959,392.19	3,920,479.98	4,877,743.05
94	713	Division of Standards and Training	201,190.32	238,977.89	249,169.23	284,392.01	385,266.55
95	714	Division of Criminal Justice Information System	4,478,834.91	4,795,689.69	4,229,445.41	4,573,562.81	4,609,526.99
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and					
96		Property Management—Fixed Capital Outlay	1,415,743.48	1,249,916.79	2,543,507.62	2,059,756.67	327,747.30
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
97	761	Division of Florida Highway Patrol	21,145,709.63	25,533,081.54	24,731,339.89	26,779,454.13	29,269,265.42
98	762	Division of Drivers License	6,875,933.87	8,944,435.67	6,759,431.13	10,014,696.21	9,903,953.57
99	830	CONDOMINIUM COMMISSION	1,420.55				

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
PROTECTION TO PERSONS AND PROPERTY (Continued)							
100		TOTAL PROTECTION TO PERSONS AND PROPERTY	\$ 42,438,602.23	\$ 54,215,061.69	\$ 45,774,677.88	\$ 50,758,510.74	\$ 53,068,722.17
101		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	13.04%	27.75%	(15.57%)	10.89%	4.55%
102		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	2.10%	2.23%	1.97%	2.10%	2.02%
HOSPITALS, HEALTH AND SANITATION							
103	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	\$ 89,417,864.48	\$ 5,987,859.77	\$ 20,384,700.47	\$ 16,257,378.54	\$ 16,867,699.04
104	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
105	591	Division of Planning and Evaluation	16,982.94				
106	592	Division of Children's Medical Services	7,361,563.08	8,593,456.84	7,996,506.22	12,302,323.81	12,183,953.72
107	595	Division of Mental Health Services	77,633,796.94	85,058,568.04	77,799,075.95	89,169,127.08	104,606,898.55
108	596	Division of Retardation Services	51,123,297.23	54,874,131.98	57,525,767.97	62,256,333.03	66,976,762.26
109	599	Division of Health Services	33,169,220.44	42,126,580.60	36,539,063.42	22,699,325.38	28,706,339.04
110	720-729	GENERAL SERVICES, DEPARTMENT OF					
111	725	Division of Building Construction and Property Management—Fixed Capital Outlay	8,058,834.99	9,522,615.92	8,703,547.42	8,994,654.93	4,386,472.91
112		TOTAL HOSPITALS, HEALTH AND SANITATION	\$ 266,781,560.10	\$ 206,163,213.15	\$ 208,948,661.45	\$ 211,679,142.77	\$ 233,728,125.52
113		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	79.80%	(22.72%)	1.35%	1.31%	10.42%
114		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	13.17%	8.48%	8.98%	8.77%	8.88%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES							
115	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
116	420	Office of Commissioner and Division of Administration	\$ 1,313,973.83	\$ 1,976,371.97	\$	\$	\$
117	421	Division of Inspection	937,092.98	1,197,536.17	1,164,215.54	1,740,799.23	2,900,146.36
118	423	Division of Chemistry	456,575.25	608,668.60	557,987.32	470,157.50	670,622.15
119	424	Division of Dairy Industry	763,439.52	834,880.12	842,803.62	909,241.71	949,516.86
120	425	Division of Marketing	347,200.46	387,950.44	15,357.77	344,496.23	389,132.47
121	427	Division of Animal Industry	3,986,520.02	4,141,509.73	4,219,267.96	4,863,744.91	5,575,543.89
122	428	Division of Plant Industry	3,042,735.57	3,769,609.96	3,817,045.85	5,650,065.58	6,144,838.71
123	434	Division of Forestry	10,055,856.88	11,027,685.53	11,137,862.74	12,274,962.56	12,362,737.75
124	435	Division of Consumer Services	247,701.64	291,843.64			
125	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
126	455	Division of Cultural Affairs	573,960.32	651,683.79	912,473.13	878,176.92	1,044,934.64
127	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
128	491	University of Florida	22,604,771.51	26,362,594.19	27,813,664.83	31,929,377.73	35,531,708.10
129	520-526	COMMUNITY AFFAIRS, DEPARTMENT OF					
130	525	Division of Technical Assistance	318,826.35	3,145,337.14	659,446.42	310,651.07	964,820.63

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)							
540-544		COMMERCE, DEPARTMENT OF					
125	543	Division of Tourism	\$ 1,689,334.82	\$ 2,548,858.59	\$ 2,050,719.97	\$ 3,502,319.32	\$ 3,210,402.54
126	544	Division of Economic Development	853,546.33	952,652.24	1,070,592.99	2,066,683.17	3,013,583.04
127	660	FLORIDA ENERGY COMMITTEE	13,261.23	322,957.83	147,341.66		
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and					
128		Property Management—Fixed Capital Outlay	380,247.82	11,432,572.19	7,613,549.99	2,434,016.28	508,063.66
740-747		NATURAL RESOURCES, DEPARTMENT OF					
740		Office of Executive Director and					
129		Division of Administrative Services	1,086,486.28	1,941,530.88	1,473,000.35	1,666,168.94	1,824,545.12
130	741	Division of Environmental Research and Protection	244,721.81	396,239.80	6,794.85		
131	742	Division of Marine Resources	6,482,575.90	8,833,056.67	12,556,223.97	4,220,059.13	8,328,284.17
132	743	Division of Interior Resources	5,212,986.10	14,386,148.22	119,003.54		
133	744	Division of Game and Fresh Water Fish	1,278,674.31	3,760,789.70	3,534,720.46		
134	746	Division of Law Enforcement			1,973,846.24	4,091,826.07	4,328,357.92
135	747	Division of Resource Management			2,051,954.76	2,355,415.04	2,624,773.63
750		INTERNAL IMPROVEMENT TRUST FUND,					
136		BOARD OF TRUSTEES OF	1,519,011.75	7,496,988.86	17,088.48		
137	770	GAME AND FRESH WATER FISH COMMISSION				4,162,629.63	4,271,506.43
138		TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	\$ 63,409,500.68	\$ 106,467,466.26	\$ 83,754,962.44	\$ 83,870,791.02	\$ 94,643,518.07
139		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	26.10%	67.90%	(21.33%)	.14%	12.84%
140		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	3.13%	4.38%	3.60%	3.48%	3.60%
HIGHWAYS¹							
550-556		TRANSPORTATION, DEPARTMENT OF					
141	550	Office of the Secretary and Division of Administration	\$ 8,416,447.95	\$ 5,437,456.14	\$ 827,039.35	\$ 3,340,197.56	\$ 4,978,859.00
142	551	Division of Mass Transit					316,557.94
143	553	Division of Road Operations	18,409,687.17	105,732,978.95	25,857,333.88		
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and					
144		Property Management—Fixed Capital Outlay		8,887,629.00	25,954,945.00	11,344,729.00	
145		TOTAL HIGHWAYS	\$ 26,826,135.12	\$ 120,058,064.09	\$ 52,639,318.23	\$ 14,684,926.56	\$ 5,295,416.94
146		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR		347.54%	(56.16%)	(72.10%)	(63.94%)
147		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	1.32%	4.94%	2.26%	.61%	.20%
PUBLIC WELFARE (Division of Family Services)							
590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
598		Division of Social and Economic Services:					
148		Administrative	\$ 34,945,254.00	\$ 38,055,828.00	\$ 38,543,618.00	\$ 30,302,845.19	\$ 31,288,981.26
149		Assistance Programs	97,359,788.00	118,787,811.00	143,554,124.00	162,347,227.30	176,995,349.83
150		TOTAL PUBLIC WELFARE (Division of Family Services)	\$ 132,305,042.00	\$ 156,843,639.00	\$ 182,097,742.00	\$ 192,650,072.49	\$ 208,284,331.09

¹ Loans to Department of Transportation for Advanced Interstate Construction.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
PUBLIC WELFARE (Other)							
481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
483		Office of the Deputy Commissioner					
151		for Special Programs	\$	\$	\$ 596,387.96	\$ 2,253,221.83	\$
152	487	Office of Blind Services					2,407,221.05
520-525		COMMUNITY AFFAIRS, DEPARTMENT OF					
153	520	Office of the Secretary	130,003.96				
154	524	Division of Veterans' Affairs	581,636.44	633,739.26	650,933.82	708,674.49	768,107.76
530-536		BUSINESS REGULATION, DEPARTMENT OF					
155	535	Division of General Regulation	137,089.34				
540-544		COMMERCE, DEPARTMENT OF					
156	541	Division of Labor	397,082.03	626,080.69	638,634.48	666,140.48	786,609.09
157	542	Division of Employment Security	31,768.28	139,605.02	187,641.36	206,992.68	260,980.92
590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
590		Office of the Secretary and Division					
158		of Administrative Services	1,350,215.30				
159	593	Division of Aging and Adult Services				1,893,612.49	3,440,994.92
160	595	Division of Mental Health Services		820,213.58	1,120,301.57		
161	597	Division of Vocational Rehabilitation Services	1,570,825.29	1,138,982.77	924,108.08		
162	600	Division of Aging	478,400.02	1,154,899.90	1,110,059.58		
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and					
163		Property Management—Fixed Capital Outlay		14,909.05	5,922.19		
164		TOTAL PUBLIC WELFARE	\$ 136,982,062.66	\$ 161,372,069.27	\$ 187,331,731.04	\$ 198,378,714.46	\$ 215,948,244.83
165		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	3.55%	17.81%	16.09%	5.90%	8.86%
166		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	6.76%	6.64%	8.05%	8.22%	8.20%
EDUCATION							
450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE					
167	454	Division of Library Services	\$ 2,541,687.88	\$ 1,688,115.35	\$ 1,951,175.03	\$ 2,155,198.88	\$ 3,279,486.78
168	455	Division of Cultural Affairs		607,931.00	497,186.00	455,398.00	678,887.30
481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
169	480	General Office		1,253,981.00			
170	481	Division of Commissioner and State Board Staff	6,630,691.73	7,415,202.33			
481		Office of the Deputy Commissioner for					
171		Educational Management			1,239,503.87	3,799,439.94	5,008,129.00
172	482	Office of the Deputy Commissioner for Administration			1,740,459.52	1,862,529.68	2,506,742.41
173	483	Office of the Deputy Commissioner for Special Programs			9,028,663.58	10,788,915.41	12,252,179.27
174	484	Division of Public Schools	859,352,063.55	1,010,770,307.29	958,882,326.40	998,499,945.61	1,090,149,147.59
175	485	Division of Vocational Education	5,824,295.21	511,911.70	294,273.30	300,180.37	748,519.84
176	486	Division of Community Colleges	121,786,042.61	141,866,064.10	150,579,116.43	162,502,713.62	180,279,325.07
177	489	Florida School for the Deaf and Blind	4,441,761.44	4,890,788.88	4,774,367.68	5,357,405.14	5,840,594.14
178	490	Division of Universities	7,221,514.06	10,087,757.17	11,494,765.95	12,572,866.48	13,665,295.14
179	491	University of Florida	77,149,887.91	44,461,413.84	29,861,628.52	48,133,443.21	58,340,238.86
180	492	Florida State University	35,660,231.00	50,791,697.98	51,863,105.26	54,375,176.43	58,201,718.58
181	493	Florida Agricultural and Mechanical University	10,992,464.90	12,863,256.77	13,510,079.54	14,824,529.33	16,070,295.59
182	494	Florida Technological University	12,958,854.04	15,192,328.43	16,605,402.22	20,036,531.27	21,782,719.23
183	495	University of South Florida	16,691,392.27	41,949,810.84	45,196,333.06	31,615,449.42	34,559,501.82
184	496	Florida Atlantic University	11,987,951.00	14,515,359.28	15,204,875.71	17,184,772.82	17,813,864.79
185	497	University of West Florida	1,795,866.00	10,666,432.75	11,256,864.88	12,574,212.38	13,153,448.40
186	498	Florida International University	14,223,987.73	17,750,461.77	18,267,690.09	21,095,445.58	26,297,450.55
187	499	University of North Florida	6,536,686.03	8,486,188.28	8,554,713.13	9,355,885.73	10,109,160.53

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
EDUCATION (Continued)							
188	520-525 526	COMMUNITY AFFAIRS, DEPARTMENT OF Division of Training and Professional Development	\$ 247,072.00	\$ 276,797.36	\$	\$	\$
189	580-583 582	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF Division of Professions	15,000.00	19,000.00	14,000.00	9,000.00	4,000.00
190	590-604 597	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF Division of Vocational Rehabilitative Services	4,457,122.36	5,175,791.08	5,389,106.78	5,221,136.98	4,725,945.72
191	720-729 725	GENERAL SERVICES, DEPARTMENT OF Division of Building Construction and Property Management—Fixed Capital Outlay	3,678,216.10	21,267,243.20	11,622,587.79	7,079,465.53	491,317.97
192		TOTAL EDUCATION	\$1,204,192,787.82	\$1,422,507,840.40	\$1,367,828,224.74	\$1,439,799,641.81	\$1,575,957,968.58
193		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	14.38%	18.13%	(3.84%)	5.26%	9.46%
194		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	59.45%	58.51%	58.79%	59.66%	59.87%
PARKS, MONUMENTS AND MEMORIALS							
195	450-456 455	STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Cultural Affairs	\$ 583,005.91	\$ 497,056.38	\$ 233,194.00	\$ 86,074.55	\$ 139,815.00
196	720-729 725	GENERAL SERVICES, DEPARTMENT OF Division of Building Construction and Property Management—Fixed Capital Outlay	349,829.46	298,502.24	311,081.47	72,093.52	50,079.13
197	740-747 745	NATURAL RESOURCES, DEPARTMENT OF Division of Recreation and Parks	7,500.00	9,246,158.94	.....	.....	9,690,183.06
198		TOTAL PARKS, MONUMENTS AND MEMORIALS	\$ 940,335.37	\$ 10,041,717.56	\$ 544,275.47	\$ 158,168.07	\$ 9,880,077.19
199		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	(5.25%)	967.89%	(94.58%)	(70.94%)	6,146.57%
200		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	.05%	.41%	.02%	.01%	.38%
CORRECTIONAL INSTITUTIONS							
201	590-604 593	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF Division of Corrections	\$ 40,021,934.83	\$ 51,582,682.80	\$ (328.58)	\$	\$
202	594	Division of Youth Services	34,243,095.01	38,811,816.81	35,553,643.27	31,593,992.99	24,584,706.66
203	700-706 700	OFFENDER REHABILITATION, DEPARTMENT OF Office of the Secretary and Office of Management and Budget .....	.....	.....	68,704,683.65 ¹	15,286,637.93	14,662,773.19
204	701	Office of the Assistant Secretary for Programs .....	.....	.....	.....	1,509,082.08	1,675,689.23
205	702	Office of the Assistant Secretary for Operations and Regional Administration .....	.....	.....	.....	10,793,499.65	2,176,997.65
206	703	Major Institutions .....	.....	.....	.....	56,889,213.53	64,952,427.90
207	704	Community Facilities and Road Prisons .....	.....	.....	.....	6,980,741.16	8,703,348.90
208	705	Community Services .....	.....	.....	.....	.....	13,784,873.37
209	706	Community Facilities and Road Prisons (Road Prisons) .....	.....	.....	.....	.....	350,545.27

¹ This figure represents the total for the Department of Offender Rehabilitation, since it was not divided into divisions prior to 1976-77.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
CORRECTIONAL INSTITUTIONS (Continued)							
720-729		GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and					
		Property Management—Fixed Capital Outlay	\$ 2,945,729.84	\$ 15,614,876.33	\$ 11,563,446.68	\$ 11,770,064.34	\$ 10,662,106.55
210							
211	780	PAROLE AND PROBATION COMMISSION	13,120,366.59	17,944,491.54	15,745,370.88	2,729,813.47	2,496,737.53
212							
		TOTAL CORRECTIONAL INSTITUTIONS	\$ 90,331,126.27	\$ 123,953,867.48	\$ 131,566,815.90	\$ 137,553,045.15	\$ 144,050,206.25
		PERCENTAGE INCREASE OR DECREASE					
213		OVER PREVIOUS YEAR	57.52%	37.22%	6.14%	4.55%	4.72%
		PERCENTAGE OF TOTAL DISBURSEMENT					
214		FROM GENERAL REVENUE FUND	4.46%	5.10%	5.66%	5.70%	5.47%
RETIREMENTS, PENSIONS AND RELIEF ACTS							
510-517		ADMINISTRATION, DEPARTMENT OF					
215	516	Division of Retirement	\$ 1,317,887.98	\$ 1,461,566.72	\$ 1,775,913.37	\$ 2,465,658.61	\$ 3,135,695.04
216	850	RELIEF ACTS	6,895.47	1,660,698.83	65,626.83	100,623.65	58,441.00
		TOTAL RETIREMENTS,					
217		PENSIONS AND RELIEF ACTS	\$ 1,324,783.45	\$ 3,122,265.55	\$ 1,841,540.20	\$ 2,566,282.26	\$ 3,194,136.04
		PERCENTAGE INCREASE OR DECREASE					
218		OVER PREVIOUS YEAR	(20.82%)	135.68%	(41.02%)	39.36%	24.47%
		PERCENTAGE OF TOTAL DISBURSEMENT					
219		FROM GENERAL REVENUE FUND .....	.07%	.13%	.08%	.11%	.12%
OTHER							
220	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 41,456,143.00	\$ 16,940,207.00¹	\$ 12,550,967.00²	\$ 6,532,240.72³	\$
440-444		BANKING AND FINANCE, DEPARTMENT OF					
		AND COMPTROLLER					
	441	Division of Accounting and Auditing:					
221		Refund of Overpayment of Taxes	15,437,294.22	16,871,593.94	26,937,110.94	25,191,386.74	22,171,677.87
222		Tax Certificate Fund	10,952.98	98,441.23	1,066.59		
223		Refunds Under Section 57.091	12,660.38	11,055.31	22,916.72	31,916.97	118,212.44
224		Payment for Revolving Funds	16,775.00	154,813.90	77,675.00	6,845.00	421,915.00
225		Cancellations and Restorations	21,925.88	18,432.84	25,073.00	15,848.01	37,695.39
226							
		TOTAL OTHER	\$ 56,955,751.46	\$ 34,094,544.22	\$ 39,614,809.25	\$ 31,778,237.44	\$ 22,749,500.70
		PERCENTAGE INCREASE OR DECREASE					
227		OVER PREVIOUS YEAR	64.03%	(40.14%)	16.19%	(19.78%)	(28.41%)
		PERCENTAGE OF TOTAL DISBURSEMENT					
228		FROM GENERAL REVENUE FUND	2.80%	1.39%	1.70%	1.31%	.86%
		TOTAL DISBURSEMENTS FROM THE					
229		GENERAL REVENUE FUND	\$2,025,685,996.70	\$2,431,273,047.33	\$2,326,676,369.92	\$2,413,217,534.20	\$2,632,341,485.81
		PERCENTAGE INCREASE OR DECREASE					
230		OVER PREVIOUS YEAR	25.91%	20.02%	(4.30%)	3.72%	9.08%

¹ Includes \$13,648,207.00 Transfer to Working Capital Fund and \$3,292,000.00 Loan to Department of Transportation.² Transferred to Working Capital Fund.³ Transferred to Working Capital Fund.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
1	2	000	0212	TRANSFER OF FUNDS UNDER SECTION 215.18						
				Transfers	\$ 43,175,000.00	\$	\$	\$	\$	\$
2				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 43,175,000.00	\$	\$	\$	\$	\$
		110-114		LEGISLATIVE BRANCH						
		110		Legislature:						
				Senate--						
3	1	110	0101	Salaries	\$ 3,857,399.51	\$ 3,857,399.51	\$	\$	\$	\$
4	1	110	0102	Contingent	604.25	604.25	.....	.....	.....	.....
5	1	110	0103	Other Personal Services	546,801.38	546,801.38	.....	.....	.....	.....
6	1	110	0104	Expenses	1,222,631.59	1,222,631.59	.....	.....	.....	.....
7	1	110	0106	Operating Capital Outlay	20,935.66	20,935.66	.....	.....	.....	.....
8	1	110	0119	Lump Sum--Furnishing and Equipping New Capitol	139,419.04	139,419.04	.....	.....	.....	.....
9	1	110	0199	Certifications Forward	65,475.91	65,475.91	.....	.....	.....	.....
				House of Representatives--						
10	1	110	0201	Salaries	6,941,805.80	6,941,805.80	.....	.....	.....	.....
11	1	110	0202	Contingent	4,077.80	4,077.80	.....	.....	.....	.....
12	1	110	0203	Other Personal Services	388,461.36	388,461.36	.....	.....	.....	.....
13	1	110	0204	Expenses	2,438,619.97	2,438,619.97	.....	.....	.....	.....
14	1	110	0206	Operating Capital Outlay	4,986.86	4,986.86	.....	.....	.....	.....
15	1	110	0219	Lump Sum--Furnishing and Equipping New Capitol	242,202.81	242,202.81	.....	.....	.....	.....
16	1	110	0299	Certifications Forward	120,534.34	120,534.34	.....	.....	.....	.....
				Joint Management Committee--						
17	1	110	0301	Salaries	1,488,199.57	1,488,199.57	.....	.....	.....	.....
18	1	110	0303	Other Personal Services	213,377.63	213,377.63	.....	.....	.....	.....
19	1	110	0304	Expenses	1,183,312.99	1,183,312.99	.....	.....	.....	.....
20	1	110	0306	Operating Capital Outlay	109,455.62	109,455.62	.....	.....	.....	.....
21	1	110	0399	Certifications Forward	264,768.27	264,768.27	.....	.....	.....	.....
				Constitution Revision Commission--						
22	1	110	0701	Salaries	54,758.11	54,758.11	.....	.....	.....	.....
23	1	110	0703	Other Personal Services	75,949.91	75,949.91	.....	.....	.....	.....
24	1	110	0704	Expenses	126,945.22	126,945.22	.....	.....	.....	.....
25	1	110	0706	Operating Capital Outlay	42.50	42.50	.....	.....	.....	.....
				Office of Public Counsel--						
26	1	110	0901	Salaries	177,797.68	177,797.68	.....	.....	.....	.....
27	1	110	0903	Other Personal Services	33,913.37	33,913.37	.....	.....	.....	.....
28	1	110	0904	Expenses	32,630.73	32,630.73	.....	.....	.....	.....
29	1	110	0906	Operating Capital Outlay	3,130.25	3,130.25	.....	.....	.....	.....
30	1	110	0999	Certifications Forward	15,064.34	15,064.34	.....	.....	.....	.....
				Legislative Statutory Committees--						
31	1	110	1101	Salaries	272,172.32	272,172.32	.....	.....	.....	.....
32	1	110	1103	Other Personal Services	918.69	918.69	.....	.....	.....	.....
33	1	110	1104	Expenses	10,744.22	10,744.22	.....	.....	.....	.....
34	1	110	1106	Operating Capital Outlay	1,784.77	1,784.77	.....	.....	.....	.....
35	1	110	1199	Certifications Forward	1,541.84	1,541.84	.....	.....	.....	.....
				Joint Select Committee on Public Schools Trust Fund--						
36	2	110	0103	Other Personal Services	72,009.60	72,009.60	.....	.....	.....	.....
37	2	110	0104	Expenses	26,840.06	26,840.06	.....	.....	.....	.....
				Intergovernmental Personnel Administration Trust Fund--						
38	2	110	0212	Transfers	563.70	.....	.....	.....	.....	.....
				Advisory Council on Intergovernmental Relations Trust Fund--						
39	2	110	0801	Salaries	69,419.04	69,419.04	.....	.....	.....	.....
40	2	110	0803	Other Personal Services	8,992.82	8,992.82	.....	.....	.....	.....
41	2	110	0804	Expenses	21,375.84	21,375.84	.....	.....	.....	.....
42	2	110	0806	Operating Capital Outlay	1,744.64	1,744.64	.....	.....	.....	.....
43				Total Legislature	\$ 20,261,410.01	\$ 20,260,846.31	\$	\$	\$	\$
		114		Auditor General:						
44	1	114	0101	Salaries	\$ 7,749,514.63	\$ 7,749,514.63	\$	\$	\$	\$
45	1	114	0103	Other Personal Services	34,997.97	34,997.97	.....	.....	.....	.....
46	1	114	0104	Expenses	606,505.95	606,505.95	.....	.....	.....	.....
47	1	114	0106	Operating Capital Outlay	51,011.79	51,011.79	.....	.....	.....	.....
48	1	114	0191	Data Processing Services	124,779.12	124,779.12	.....	.....	.....	.....
49	1	114	0199	Certifications Forward	33,528.13	33,528.13	.....	.....	.....	.....
				Auditing Committee--						
50	1	114	0201	Salaries	4,131.58	4,131.58	.....	.....	.....	.....
51	1	114	0203	Other Personal Services	7,729.24	7,729.24	.....	.....	.....	.....
52	1	114	0204	Expenses	600.53	600.53	.....	.....	.....	.....
53	1	114	0299	Certifications Forward	509.71	509.71	.....	.....	.....	.....
				Federal Reimbursement Trust Fund--						
54	2	114	0201	Salaries	666,028.92	666,028.92	.....	.....	.....	.....
55	2	114	0204	Expenses	124,775.18	124,775.18	.....	.....	.....	.....
56	2	114	0291	Data Processing Services	25,215.90	25,215.90	.....	.....	.....	.....
57				Total Auditor General	\$ 9,429,328.65	\$ 9,429,328.65	\$	\$	\$	\$
58				TOTAL LEGISLATIVE BRANCH	\$ 29,690,738.66	\$ 29,690,174.96	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 43,175,000.00	\$ 43,175,000.00	1
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 43,175,000.00	\$ 43,175,000.00	2
\$	\$	\$	\$	\$	\$ 3,857,399.51	\$	\$	\$	\$	\$	3
					604.25						4
					546,801.38						5
					1,222,631.59						6
					20,935.66						7
					139,419.04						8
					65,475.91						9
					6,941,805.80						10
					4,077.80						11
					388,461.36						12
					2,438,619.97						13
					4,986.86						14
					242,202.81						15
					120,534.34						16
					1,488,199.57						17
					213,377.63						18
					1,183,312.99						19
					109,455.62						20
					264,768.27						21
					54,758.11						22
					75,949.91						23
					126,945.22						24
					42.50						25
					177,797.68						26
					33,913.37						27
					32,630.73						28
					3,130.25						29
					15,064.34						30
					272,172.32						31
					918.69						32
					10,744.22						33
					1,784.77						34
					1,541.84						35
					72,009.60						36
					26,840.06						37
									563.70	563.70	38
					69,419.04						39
					8,992.82						40
					21,375.84						41
					1,744.64						42
\$	\$	\$	\$	\$	\$ 20,260,846.31	\$	\$	\$	\$ 563.70	\$ 563.70	43
\$	\$	\$	\$	\$	\$ 7,749,514.63	\$	\$	\$	\$	\$	44
					34,997.97						45
					606,505.95						46
					51,011.79						47
					124,779.12						48
					33,528.13						49
					4,131.58						50
					7,729.24						51
					600.53						52
					509.71						53
					666,028.92						54
					124,775.18						55
					25,215.90						56
\$	\$	\$	\$	\$	\$ 9,429,328.65	\$	\$	\$	\$	\$	57
\$	\$	\$	\$	\$	\$ 29,690,174.96	\$	\$	\$	\$ 563.70	\$ 563.70	58

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH						
		210		Supreme Court:						
				Administrative—						
59	1	210	0101	Salaries	\$ 1,471,696.90	\$ 1,471,696.90	\$	\$	\$	\$
60	1	210	0103	Other Personal Services	20,278.33	20,278.33	.....	.....	.....	.....
61	1	210	0104	Expenses	266,358.37	266,358.37	.....	.....	.....	.....
62	1	210	0106	Operating Capital Outlay	34,193.18	34,193.18	.....	.....	.....	.....
63	1	210	0109	Lump Sum—Non-Lawyer Judges Program	40,000.00	40,000.00	.....	.....	.....	.....
64	1	210	0118	FCO—Repairs, Renovation Florida Supreme Court Building	9,719.11	9,719.11	.....	.....	.....	.....
65	1	210	0128	FCO—Replacement of Supreme Court Building Roof	14,569.40	14,569.40	.....	.....	.....	.....
66	1	210	0140	Compensation to Retired Judges	94,875.00	94,875.00	.....	.....	.....	.....
67	1	210	0191	Data Processing Services	128,210.47	128,210.47	.....	.....	.....	.....
68	1	210	0199	Certifications Forward	17,323.64	17,323.64	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
69	2	210	0201	Salaries	49,441.68	49,441.68	.....	.....	.....	.....
70	2	210	0203	Other Personal Services	61,015.46	61,015.46	.....	.....	.....	.....
71	2	210	0204	Expenses	99,078.07	99,078.07	.....	.....	.....	.....
72	2	210	0206	Operating Capital Outlay	1,101.00	1,101.00	.....	.....	.....	.....
73	2	210	0211	Refunds	21,079.15	.....	.....	.....	.....	.....
74	2	210	0291	Data Processing Services	45,183.36	45,183.36	.....	.....	.....	.....
75	2	210	0292	Reissues	82.27	.....	.....	.....	.....	.....
76	2	210	0299	Certifications Forward	6,344.69	6,344.69	.....	.....	.....	.....
77				Total Supreme Court	\$ 2,380,550.08	\$ 2,359,388.66	\$	\$	\$	\$
		211		First District Court of Appeal:						
				Administrative—						
78	1	211	0101	Salaries	\$ 730,354.54	\$ 730,354.54	\$	\$	\$	\$
79	1	211	0103	Other Personal Services	2,715.88	2,715.88	.....	.....	.....	.....
80	1	211	0104	Expenses	62,725.68	62,725.68	.....	.....	.....	.....
81	1	211	0106	Operating Capital Outlay	21,803.26	21,803.26	.....	.....	.....	.....
82	1	211	0199	Certifications Forward	1,334.06	1,334.06	.....	.....	.....	.....
83				Total First District Court of Appeal	\$ 818,933.42	\$ 818,933.42	\$	\$	\$	\$
		212		Second District Court of Appeal:						
				Administrative—						
84	1	212	0101	Salaries	\$ 784,454.56	\$ 784,454.56	\$	\$	\$	\$
85	1	212	0103	Other Personal Services	9,948.20	9,948.20	.....	.....	.....	.....
86	1	212	0104	Expenses	64,929.77	64,929.77	.....	.....	.....	.....
87	1	212	0106	Operating Capital Outlay	24,531.23	24,531.23	.....	.....	.....	.....
88	1	212	0199	Certifications Forward	12,395.50	12,395.50	.....	.....	.....	.....
89				Total Second District Court of Appeal	\$ 896,259.26	\$ 896,259.26	\$	\$	\$	\$
		213		Third District Court of Appeal:						
				Administrative—						
90	1	213	0101	Salaries	\$ 861,444.64	\$ 861,444.64	\$	\$	\$	\$
91	1	213	0103	Other Personal Services	23,710.72	23,710.72	.....	.....	.....	.....
92	1	213	0104	Expenses	107,311.79	107,311.79	.....	.....	.....	.....
93	1	213	0106	Operating Capital Outlay	31,835.72	31,835.72	.....	.....	.....	.....
94	1	213	0199	Certifications Forward	6,767.49	6,767.49	.....	.....	.....	.....
95				Total Third District Court of Appeal	\$ 1,031,070.36	\$ 1,031,070.36	\$	\$	\$	\$
		214		Fourth District Court of Appeal:						
				Administrative—						
96	1	214	0101	Salaries	\$ 742,021.36	\$ 742,021.36	\$	\$	\$	\$
97	1	214	0103	Other Personal Services	6,626.97	6,626.97	.....	.....	.....	.....
98	1	214	0104	Expenses	98,515.80	98,515.80	.....	.....	.....	.....
99	1	214	0106	Operating Capital Outlay	16,395.00	16,395.00	.....	.....	.....	.....
100	1	214	0199	Certifications Forward	6,237.88	6,237.88	.....	.....	.....	.....
101				Total Fourth District Court of Appeal	\$ 869,797.01	\$ 869,797.01	\$	\$	\$	\$
		215		State Attorney Division:						
				First Judicial Circuit—						
102	1	215	0101	Salaries	\$ 984,905.58	\$ 984,905.58	\$	\$	\$	\$
103	1	215	0103	Other Personal Services	7,945.44	7,945.44	.....	.....	.....	.....
104	1	215	0104	Expenses	100,272.12	100,272.12	.....	.....	.....	.....
105	1	215	0106	Operating Capital Outlay	29,050.43	29,050.43	.....	.....	.....	.....
106	1	215	0193	Salary Incentive Payment	954.44	954.44	.....	.....	.....	.....
107	1	215	0199	Certifications Forward	20,696.73	20,696.73	.....	.....	.....	.....
				Second Judicial Circuit—						
108	1	215	0201	Salaries	729,693.72	729,693.72	.....	.....	.....	.....
109	1	215	0203	Other Personal Services	20,444.04	20,444.04	.....	.....	.....	.....
110	1	215	0204	Expenses	73,059.72	73,059.72	.....	.....	.....	.....
111	1	215	0206	Operating Capital Outlay	12,071.49	12,071.49	.....	.....	.....	.....
112	1	215	0293	Salary Incentive Payment	1,431.66	1,431.66	.....	.....	.....	.....
113	1	215	0299	Certifications Forward	10,473.65	10,473.65	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,471,696.90	\$	\$	\$	\$	\$	59
					20,278.33						60
					266,358.37						61
					34,193.18						62
					40,000.00						63
					9,719.11						64
					14,569.40						65
					94,875.00						66
					128,210.47						67
					17,323.64						68
					49,441.68						69
					61,015.46						70
					99,078.07						71
					1,101.00						72
									21,079.15	21,079.15	73
					45,183.36						74
									82.27	82.27	75
					6,344.69						76
\$	\$	\$	\$	\$	\$ 2,359,388.66	\$	\$	\$	\$ 21,161.42	\$ 21,161.42	77
\$	\$	\$	\$	\$	\$ 730,354.54	\$	\$	\$	\$	\$	78
					2,715.88						79
					62,725.68						80
					21,803.26						81
					1,334.06						82
\$	\$	\$	\$	\$	\$ 818,933.42	\$	\$	\$	\$	\$	83
\$	\$	\$	\$	\$	\$ 784,454.56	\$	\$	\$	\$	\$	84
					9,948.20						85
					64,929.77						86
					24,531.23						87
					12,395.50						88
\$	\$	\$	\$	\$	\$ 896,259.26	\$	\$	\$	\$	\$	89
\$	\$	\$	\$	\$	\$ 861,444.64	\$	\$	\$	\$	\$	90
					23,710.72						91
					107,311.79						92
					31,835.72						93
					6,767.49						94
\$	\$	\$	\$	\$	\$ 1,031,070.36	\$	\$	\$	\$	\$	95
\$	\$	\$	\$	\$	\$ 742,021.36	\$	\$	\$	\$	\$	96
					6,626.97						97
					98,515.80						98
					16,395.00						99
					6,237.88						100
\$	\$	\$	\$	\$	\$ 869,797.01	\$	\$	\$	\$	\$	101
\$	\$	\$	\$	\$	\$ 984,905.58	\$	\$	\$	\$	\$	102
					7,945.44						103
					100,272.12						104
					29,050.43						105
					954.44						106
					20,696.73						107
					729,693.72						108
					20,444.04						109
					73,069.72						110
					12,071.49						111
					1,431.66						112
					10,473.65						113

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
210-265				JUDICIAL BRANCH (Continued)						
215				State Attorney Division: (Continued)						
				Third Judicial Circuit--						
114	1	215	0301	Salaries	\$ 449,710.32	\$ 449,710.32	\$	\$	\$	\$
115	1	215	0303	Other Personal Services	2,476.49	2,476.49				
116	1	215	0304	Expenses	89,049.16	89,049.16				
117	1	215	0306	Operating Capital Outlay	13,521.92	13,521.92				
118	1	215	0393	Salary Incentive Payment	874.91	874.91				
119	1	215	0399	Certifications Forward	19,665.95	19,665.95				
				Fourth Judicial Circuit--						
120	1	215	0401	Salaries	1,842,629.07	1,842,629.07				
121	1	215	0403	Other Personal Services	45,608.95	45,608.95				
122	1	215	0404	Expenses	190,961.67	190,961.67				
123	1	215	0406	Operating Capital Outlay	40,327.82	40,327.82				
124	1	215	0493	Salary Incentive Payment	2,624.71	2,624.71				
125	1	215	0499	Certifications Forward	34,514.56	34,514.56				
				Fifth Judicial Circuit--						
126	1	215	0501	Salaries	856,475.53	856,475.53				
127	1	215	0503	Other Personal Services	1,260.50	1,260.50				
128	1	215	0504	Expenses	52,236.32	52,236.32				
129	1	215	0506	Operating Capital Outlay	15,275.10	15,275.10				
130	1	215	0593	Salary Incentive Payment	3,483.71	3,483.71				
131	1	215	0599	Certifications Forward	10,094.77	10,094.77				
				Sixth Judicial Circuit--						
132	1	215	0601	Salaries	2,180,685.87	2,180,685.87				
133	1	215	0603	Other Personal Services	7,866.30	7,866.30				
134	1	215	0604	Expenses	80,608.07	80,608.07				
135	1	215	0606	Operating Capital Outlay	50,625.29	50,625.29				
136	1	215	0693	Salary Incentive Payment	2,624.71	2,624.71				
137	1	215	0699	Certifications Forward	30,204.24	30,204.24				
				Seventh Judicial Circuit--						
138	1	215	0701	Salaries	977,395.70	977,395.70				
139	1	215	0703	Other Personal Services	42,875.48	42,875.48				
140	1	215	0704	Expenses	114,711.86	114,711.86				
141	1	215	0706	Operating Capital Outlay	10,024.52	10,024.52				
142	1	215	0793	Salary Incentive Payment	1,670.27	1,670.27				
143	1	215	0799	Certifications Forward	1,725.65	1,725.65				
				Eighth Judicial Circuit--						
144	1	215	0801	Salaries	765,550.55	765,550.55				
145	1	215	0803	Other Personal Services	6,846.73	6,846.73				
146	1	215	0804	Expenses	86,533.51	86,533.51				
147	1	215	0806	Operating Capital Outlay	16,483.77	16,483.77				
148	1	215	0893	Salary Incentive Payment	1,861.16	1,861.16				
149	1	215	0899	Certifications Forward	13,768.66	13,768.66				
				Ninth Judicial Circuit--						
150	1	215	0901	Salaries	1,420,663.71	1,420,663.71				
151	1	215	0903	Other Personal Services	16,056.11	16,056.11				
152	1	215	0904	Expenses	67,755.91	67,755.91				
153	1	215	0906	Operating Capital Outlay	18,596.92	18,596.92				
154	1	215	0993	Salary Incentive Payment	2,995.88	2,995.88				
155	1	215	0999	Certifications Forward	3,567.29	3,567.29				
				Tenth Judicial Circuit--						
156	1	215	1001	Salaries	968,312.84	968,312.84				
157	1	215	1003	Other Personal Services	5,117.35	5,117.35				
158	1	215	1004	Expenses	50,124.06	50,124.06				
159	1	215	1006	Operating Capital Outlay	15,913.28	15,913.28				
160	1	215	1093	Salary Incentive Payment	1,299.10	1,299.10				
161	1	215	1099	Certifications Forward	15,869.42	15,869.42				
				Eleventh Judicial Circuit--						
162	1	215	1101	Salaries	3,880,012.22	3,880,012.22				
163	1	215	1103	Other Personal Services	227,911.79	227,911.79				
164	1	215	1104	Expenses	418,737.12	418,737.12				
165	1	215	1106	Operating Capital Outlay	31,771.52	31,771.52				
166	1	215	1193	Salary Incentive Payment	4,056.37	4,056.37				
167	1	215	1199	Certifications Forward	45,719.28	45,719.28				
				Twelfth Judicial Circuit--						
168	1	215	1201	Salaries	698,670.99	698,670.99				
169	1	215	1203	Other Personal Services	12,490.04	12,490.04				
170	1	215	1204	Expenses	77,146.58	77,146.58				
171	1	215	1206	Operating Capital Outlay	19,006.70	19,006.70				
172	1	215	1293	Salary Incentive Payment	2,242.95	2,242.95				
173	1	215	1299	Certifications Forward	26,951.54	26,951.54				
				Thirteenth Judicial Circuit--						
174	1	215	1301	Salaries	1,675,935.59	1,675,935.59				
175	1	215	1303	Other Personal Services	55,981.02	55,981.02				
176	1	215	1304	Expenses	99,412.69	99,412.69				
177	1	215	1306	Operating Capital Outlay	23,199.61	23,199.61				
178	1	215	1393	Salary Incentive Payment	2,158.10	2,158.10				
179	1	215	1399	Certifications Forward	4,102.67	4,102.67				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	114
					449,710.32						115
					2,476.49						116
					89,049.16						117
					13,521.92						118
					874.91						119
					19,665.95						120
					1,842,629.07						121
					45,608.95						122
					190,961.67						123
					40,327.82						124
					2,624.71						125
					34,514.56						126
					856,475.53						127
					1,260.50						128
					52,236.32						129
					15,275.10						130
					3,483.71						131
					10,094.77						132
					2,180,685.87						133
					7,866.30						134
					80,608.07						135
					50,625.29						136
					2,624.71						137
					30,204.24						138
					977,395.70						139
					42,875.48						140
					114,711.86						141
					10,024.52						142
					1,670.27						143
					1,725.65						144
					765,550.55						145
					6,846.73						146
					86,533.51						147
					16,483.77						148
					1,861.16						149
					13,768.66						150
					1,420,663.71						151
					16,056.11						152
					67,755.91						153
					18,596.92						154
					2,995.88						155
					3,567.29						156
					968,312.84						157
					5,117.35						158
					50,124.06						159
					15,913.28						160
					1,299.10						161
					15,869.42						162
					3,880,012.22						163
					227,911.79						164
					418,737.12						165
					31,771.52						166
					4,056.37						167
					45,719.28						168
					698,670.99						169
					12,490.04						170
					77,146.58						171
					19,006.70						172
					2,242.95						173
					26,951.54						174
					1,675,935.59						175
					55,981.02						176
					99,412.69						177
					23,199.61						178
					2,158.10						179
					4,102.67						179

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
210-265				JUDICIAL BRANCH (Continued)						
215				State Attorney Division: (Continued)						
				Fourteenth Judicial Circuit—						
180	1	215	1401	Salaries	\$ 657,786.53	\$ 657,786.53	\$	\$	\$	\$
181	1	215	1403	Other Personal Services	4,545.51	4,545.51				
182	1	215	1404	Expenses	103,246.50	103,246.50				
183	1	215	1406	Operating Capital Outlay	6,582.07	6,582.07				
184	1	215	1493	Salary Incentive Payment	1,670.27	1,670.27				
185	1	215	1499	Certifications Forward	9,166.04	9,166.04				
				Fifteenth Judicial Circuit—						
186	1	215	1501	Salaries	1,275,303.20	1,275,303.20				
187	1	215	1503	Other Personal Services	17,011.60	17,011.60				
188	1	215	1504	Expenses	89,943.39	89,943.39				
189	1	215	1506	Operating Capital Outlay	12,252.88	12,252.88				
190	1	215	1593	Salary Incentive Payment	2,386.10	2,386.10				
191	1	215	1599	Certifications Forward	6,934.87	6,934.87				
				Sixteenth Judicial Circuit—						
192	1	215	1601	Salaries	282,311.99	282,311.99				
193	1	215	1603	Other Personal Services	13,068.01	13,068.01				
194	1	215	1604	Expenses	38,661.07	38,661.07				
195	1	215	1606	Operating Capital Outlay	4,906.87	4,906.87				
196	1	215	1693	Salary Incentive Payment	238.61	238.61				
197	1	215	1699	Certifications Forward	4,075.62	4,075.62				
				Seventeenth Judicial Circuit—						
198	1	215	1701	Salaries	2,108,024.57	2,108,024.57				
199	1	215	1703	Other Personal Services	48,458.59	48,458.59				
200	1	215	1704	Expenses	178,809.23	178,809.23				
201	1	215	1706	Operating Capital Outlay	31,830.16	31,830.16				
202	1	215	1793	Salary Incentive Payment	2,815.60	2,815.60				
203	1	215	1799	Certifications Forward	16,298.12	16,298.12				
				Eighteenth Judicial Circuit—						
204	1	215	1801	Salaries	1,072,514.69	1,072,514.69				
205	1	215	1803	Other Personal Services	5,303.68	5,303.68				
206	1	215	1804	Expenses	105,878.49	105,878.49				
207	1	215	1806	Operating Capital Outlay	29,732.55	29,732.55				
208	1	215	1893	Salary Incentive Payment	1,431.66	1,431.66				
209	1	215	1899	Certifications Forward	2,050.57	2,050.57				
				Nineteenth Judicial Circuit—						
210	1	215	1901	Salaries	597,849.97	597,849.97				
211	1	215	1903	Other Personal Services	14,867.27	14,867.27				
212	1	215	1904	Expenses	72,805.34	72,805.34				
213	1	215	1906	Operating Capital Outlay	18,617.73	18,617.73				
214	1	215	1993	Salary Incentive Payment	954.44	954.44				
215	1	215	1999	Certifications Forward	3,290.55	3,290.55				
				Twentieth Judicial Circuit—						
216	1	215	2001	Salaries	853,465.74	853,465.74				
217	1	215	2003	Other Personal Services	7,314.52	7,314.52				
218	1	215	2004	Expenses	19,298.70	19,298.70				
219	1	215	2006	Operating Capital Outlay	13,512.55	13,512.55				
220	1	215	2093	Salary Incentive Payment	2,433.83	2,433.83				
221	1	215	2099	Certifications Forward	2,879.55	2,879.55				
				First Judicial Circuit—Child Support Trust Fund—						
222	2	215	0199	Certifications Forward	647.88	647.88				
				Second Judicial Circuit—Child Support Trust Fund—						
223	2	215	0204	Expenses	13,736.37	13,736.37				
224	2	215	0299	Certifications Forward	805.40	805.40				
				Fourth Judicial Circuit—Child Support Trust Fund—						
225	2	215	0404	Expenses	5,678.60	5,678.60				
				Fifth Judicial Circuit—Child Support Trust Fund—						
226	2	215	0504	Expenses	39,219.09	39,219.09				
227	2	215	0506	Operating Capital Outlay	19,970.33	19,970.33				
				Sixth Judicial Circuit—Grants and Donations Trust Fund—						
228	2	215	0601	Salaries	130,603.72	130,603.72				
229	2	215	0603	Other Personal Services	1,224.72	1,224.72				
230	2	215	0604	Expenses	7,021.29	7,021.29				
231	2	215	0606	Operating Capital Outlay	5,680.05	5,680.05				
232	2	215	0612	Transfers	24,813.63					
				Eighth Judicial Circuit—Child Support Trust Fund—						
233	2	215	0899	Certifications Forward	3,150.90	3,150.90				
				Ninth Judicial Circuit—Child Support Trust Fund—						
234	2	215	0904	Expenses	11,028.05	11,028.05				
				Eleventh Judicial Circuit—Child Support Trust Fund—						
235	2	215	1101	Salaries	3,500.00	3,500.00				
236	2	215	1199	Certifications Forward	.99	.99				
				Fifteenth Judicial Circuit—Child Support Trust Fund—						
237	2	215	1504	Expenses	34,611.07	34,611.07				
				Seventeenth Judicial Circuit—Child Support Trust Fund—						
238	2	215	1704	Expenses	8,045.55	8,045.55				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	180
					657,786.53						181
					4,545.51						182
					103,246.50						183
					6,582.07						184
					1,670.27						185
					9,166.04						186
					1,275,303.20						187
					17,011.60						188
					89,943.39						189
					12,252.88						190
					2,386.10						191
					6,934.87						192
					282,311.99						193
					13,068.01						194
					38,661.07						195
					4,906.87						196
					238.61						197
					4,075.62						198
					2,108,024.57						199
					48,468.59						200
					178,809.23						201
					31,830.16						202
					2,815.60						203
					16,298.12						204
					1,072,514.69						205
					5,303.68						206
					105,878.49						207
					29,732.55						208
					1,431.66						209
					2,050.57						210
					597,849.97						211
					14,867.27						212
					72,805.34						213
					18,617.73						214
					954.44						215
					3,290.55						216
					853,465.74						217
					7,314.52						218
					19,298.70						219
					13,512.55						220
					2,433.83						221
					2,879.55						222
					647.88						223
					13,736.37						224
					805.40						225
					5,678.60						226
					39,219.09						227
					19,970.33						228
					130,603.72						229
					1,224.72						230
					7,021.29						231
					5,680.05						232
									24,813.63	24,813.63	233
					3,150.90						234
					11,028.05						235
					3,500.00						236
					.99						237
					34,611.07						238
					8,045.55						239

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		State Attorney Division: (Continued)						
				Twentieth Judicial Circuit—Child Support Trust Fund—						
239	2	215	2004	Expenses	\$ 29,873.31	\$ 29,873.31	\$	\$	\$	\$
240	2	215	2099	Certifications Forward	31.35	31.35				
				Sixth Judicial Circuit—Child Support Trust Fund—						
241	2	215	2104	Expenses	55,603.28	55,603.28				
242	2	215	2199	Certifications Forward	9,563.23	9,563.23				
				Nineteenth Judicial Circuit—Grants and Donations Trust Fund—						
243	2	215	2204	Expenses	108.00	108.00				
244	2	215	2206	Operating Capital Outlay	15,763.74	15,763.74				
				Eleventh Judicial Circuit—Grants and Donations Trust Fund—						
245	2	215	2301	Salaries	356,515.22	356,515.22				
246	2	215	2304	Expenses	9,526.13	9,526.13				
247	2	215	2312	Transfers	40,021.36					
				Ninth Judicial Circuit—Grants and Donations Trust Fund—						
248	2	215	2401	Salaries	61,925.84	61,925.84				
249	2	215	2404	Expenses	21,432.04	21,432.04				
250	2	215	2499	Certifications Forward	92.38	92.38				
				Eighteenth Judicial Circuit—Grants and Donations Trust Fund—						
251	2	215	2801	Salaries	20,159.00	20,159.00				
252				Total State Attorney Division	\$ 28,616,513.22	\$ 28,551,678.23	\$	\$	\$	\$
		216		Public Defender Division:						
				First Judicial Circuit—						
253	1	216	0101	Salaries	\$ 567,063.04	\$ 567,063.04	\$	\$	\$	\$
254	1	216	0103	Other Personal Services	12,993.85	12,993.85				
255	1	216	0104	Expenses	56,817.70	56,817.70				
256	1	216	0106	Operating Capital Outlay	5,315.38	5,315.38				
257	1	216	0199	Certifications Forward	13,082.71	13,082.71				
				Second Judicial Circuit—						
258	1	216	0201	Salaries	503,027.57	503,027.57				
259	1	216	0203	Other Personal Services	12,509.63	12,509.63				
260	1	216	0204	Expenses	65,045.55	65,045.55				
261	1	216	0206	Operating Capital Outlay	12,875.83	12,875.83				
262	1	216	0299	Certifications Forward	1,596.55	1,596.55				
				Third Judicial Circuit—						
263	1	216	0301	Salaries	219,731.07	219,731.07				
264	1	216	0303	Other Personal Services	1,969.50	1,969.50				
265	1	216	0304	Expenses	27,020.57	27,020.57				
266	1	216	0306	Operating Capital Outlay	3,547.12	3,547.12				
267	1	216	0399	Certifications Forward	1,267.03	1,267.03				
				Fourth Judicial Circuit—						
268	1	216	0401	Salaries	920,808.09	920,808.09				
269	1	216	0403	Other Personal Services	8,147.38	8,147.38				
270	1	216	0404	Expenses	61,902.22	61,902.22				
271	1	216	0406	Operating Capital Outlay	10,061.53	10,061.53				
272	1	216	0499	Certifications Forward	9,638.02	9,638.02				
				Fifth Judicial Circuit—						
273	1	216	0501	Salaries	355,288.17	355,288.17				
274	1	216	0503	Other Personal Services	462.40	462.40				
275	1	216	0504	Expenses	31,742.44	31,742.44				
276	1	216	0506	Operating Capital Outlay	2,186.63	2,186.63				
277	1	216	0599	Certifications Forward	7,758.30	7,758.30				
				Sixth Judicial Circuit—						
278	1	216	0601	Salaries	873,903.20	873,903.20				
279	1	216	0603	Other Personal Services	30,499.21	30,499.21				
280	1	216	0604	Expenses	84,929.46	84,929.46				
281	1	216	0606	Operating Capital Outlay	11,318.12	11,318.12				
282	1	216	0699	Certifications Forward	2,855.40	2,855.40				
				Seventh Judicial Circuit—						
283	1	216	0701	Salaries	494,901.14	494,901.14				
284	1	216	0703	Other Personal Services	2,279.65	2,279.65				
285	1	216	0704	Expenses	31,201.86	31,201.86				
286	1	216	0706	Operating Capital Outlay	3,152.15	3,152.15				
287	1	216	0799	Certifications Forward	1,379.67	1,379.67				
				Eighth Judicial Circuit—						
288	1	216	0801	Salaries	352,823.93	352,823.93				
289	1	216	0803	Other Personal Services	4,408.40	4,408.40				
290	1	216	0804	Expenses	40,011.52	40,011.52				
291	1	216	0806	Operating Capital Outlay	3,441.55	3,441.55				
292	1	216	0899	Certifications Forward	2,054.31	2,054.31				
				Ninth Judicial Circuit—						
293	1	216	0901	Salaries	626,867.17	626,867.17				
294	1	216	0903	Other Personal Services	4,375.00	4,375.00				
295	1	216	0904	Expenses	42,548.63	42,548.63				
296	1	216	0906	Operating Capital Outlay	1,882.23	1,882.23				
297	1	216	0999	Certifications Forward	5,639.96	5,639.96				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 29,873.31	\$	\$	\$	\$	\$	239
					31.35						240
					55,603.28						241
					9,563.23						242
					108.00						243
					15,763.74						244
					356,515.22						245
					9,526.13						246
									40,021.36	40,021.36	247
					61,925.84						248
					21,432.04						249
					92.38						250
					20,159.00						251
\$	\$	\$	\$	\$	\$ 28,551,678.23	\$	\$	\$	\$ 64,834.99	\$ 64,834.99	252
\$	\$	\$	\$	\$	\$ 567,063.04	\$	\$	\$	\$	\$	253
					12,993.85						254
					56,817.70						255
					5,315.38						256
					13,082.71						257
					503,027.57						258
					12,509.63						259
					65,045.55						260
					12,875.83						261
					1,596.55						262
					219,731.07						263
					1,969.50						264
					27,020.57						265
					3,547.12						266
					1,267.03						267
					920,808.09						268
					8,147.38						269
					61,902.22						270
					10,061.53						271
					9,636.02						272
					355,288.17						273
					462.40						274
					31,742.44						275
					2,186.63						276
					7,758.30						277
					873,903.20						278
					30,499.21						279
					84,929.46						280
					11,318.12						281
					2,855.40						282
					494,901.14						283
					2,279.65						284
					31,201.86						285
					3,152.15						286
					1,379.67						287
					352,823.93						288
					4,408.40						289
					40,011.52						290
					3,441.55						291
					2,054.31						292
					626,867.17						293
					4,375.00						294
					42,548.63						295
					1,882.23						296
					5,639.96						297

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
210-265				JUDICIAL BRANCH (Continued)						
216				Public Defender Division: (Continued)						
				Tenth Judicial Circuit--						
298	1	216	1001	Salaries	\$ 672,702.83	\$ 672,702.83	\$.	\$.	\$.	\$.
299	1	216	1003	Other Personal Services	7,594.00	7,594.00				
300	1	216	1004	Expenses	56,651.26	56,651.26				
301	1	216	1006	Operating Capital Outlay	2,873.72	2,873.72				
302	1	216	1099	Certifications Forward	2,172.31	2,172.31				
				Eleventh Judicial Circuit--						
303	1	216	1101	Salaries	1,932,369.10	1,932,369.10				
304	1	216	1103	Other Personal Services	81,295.09	81,295.09				
305	1	216	1104	Expenses	154,074.71	154,074.71				
306	1	216	1106	Operating Capital Outlay	28,251.16	28,251.16				
307	1	216	1199	Certifications Forward	43,139.36	43,139.36				
				Twelfth Judicial Circuit--						
308	1	216	1201	Salaries	394,480.78	394,480.78				
309	1	216	1203	Other Personal Services	6,572.25	6,572.25				
310	1	216	1204	Expenses	32,989.98	32,989.98				
311	1	216	1206	Operating Capital Outlay	12,038.39	12,038.39				
312	1	216	1299	Certifications Forward	2,641.23	2,641.23				
				Thirteenth Judicial Circuit--						
313	1	216	1301	Salaries	788,090.43	788,090.43				
314	1	216	1303	Other Personal Services	7,388.36	7,388.36				
315	1	216	1304	Expenses	60,968.20	60,968.20				
316	1	216	1306	Operating Capital Outlay	7,056.58	7,056.58				
317	1	216	1399	Certifications Forward	21,070.82	21,070.82				
				Fourteenth Judicial Circuit--						
318	1	216	1401	Salaries	295,824.07	295,824.07				
319	1	216	1403	Other Personal Services	3,487.60	3,487.60				
320	1	216	1404	Expenses	37,524.66	37,524.66				
321	1	216	1406	Operating Capital Outlay	6,454.24	6,454.24				
322	1	216	1499	Certifications Forward	746.25	746.25				
				Fifteenth Judicial Circuit--						
323	1	216	1501	Salaries	702,739.97	702,739.97				
324	1	216	1503	Other Personal Services	10,478.97	10,478.97				
325	1	216	1504	Expenses	81,089.96	81,089.96				
326	1	216	1506	Operating Capital Outlay	9,877.97	9,877.97				
327	1	216	1599	Certifications Forward	835.62	835.62				
				Sixteenth Judicial Circuit--						
328	1	216	1601	Salaries	222,739.66	222,739.66				
329	1	216	1603	Other Personal Services	27,958.50	27,958.50				
330	1	216	1604	Expenses	40,337.97	40,337.97				
331	1	216	1606	Operating Capital Outlay	21,051.23	21,051.23				
332	1	216	1699	Certifications Forward	2,087.87	2,087.87				
				Seventeenth Judicial Circuit--						
333	1	216	1701	Salaries	862,938.31	862,938.31				
334	1	216	1703	Other Personal Services	48,097.98	48,097.98				
335	1	216	1704	Expenses	75,086.13	75,086.13				
336	1	216	1706	Operating Capital Outlay	9,266.38	9,266.38				
337	1	216	1799	Certifications Forward	22,456.33	22,456.33				
				Eighteenth Judicial Circuit--						
338	1	216	1801	Salaries	454,302.17	454,302.17				
339	1	216	1803	Other Personal Services	35,180.82	35,180.82				
340	1	216	1804	Expenses	47,164.01	47,164.01				
341	1	216	1806	Operating Capital Outlay	2,388.06	2,388.06				
342	1	216	1899	Certifications Forward	2,316.41	2,316.41				
				Nineteenth Judicial Circuit--						
343	1	216	1901	Salaries	264,971.64	264,971.64				
344	1	216	1903	Other Personal Services	15,755.57	15,755.57				
345	1	216	1904	Expenses	34,702.24	34,702.24				
346	1	216	1906	Operating Capital Outlay	11,363.96	11,363.96				
347	1	216	1999	Certifications Forward	483.75	483.75				
				Twentieth Judicial Circuit--						
348	1	216	2001	Salaries	407,528.49	407,528.49				
349	1	216	2003	Other Personal Services	9,827.90	9,827.90				
350	1	216	2004	Expenses	34,614.32	34,614.32				
351	1	216	2006	Operating Capital Outlay	1,941.79	1,941.79				
352	1	216	2099	Certifications Forward	149.38	149.38				
				Sixth Judicial Circuit--Grants and Donations Trust Fund--						
353	2	216	0601	Salaries	24,813.63	24,813.63				
354	2	216	0603	Other Personal Services	111,919.61	111,919.61				
				Eleventh Judicial Circuit--Grants and Donations Trust Fund--						
355	2	216	1101	Salaries	40,021.36	40,021.36				
356				Total Public Defender Division	\$ 13,827,276.18	\$ 13,827,276.18	\$.	\$.	\$.	\$.
261				Circuit Courts and Other Related Matters:						
357	1	261	0101	Salaries	\$ 17,855,691.14	\$ 17,855,691.14	\$.	\$.	\$.	\$.
358	1	261	0104	Expenses	364,854.53	364,854.53				
359	1	261	0110	Pay to Jurors and Witnesses	4,092,182.41	4,092,182.41				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
\$	\$	\$	\$	\$	\$ 672,702.83	\$	\$	\$	\$	\$	298	
					7,594.00						299	
					56,651.26						300	
					2,873.72						301	
					2,172.31						302	
					1,932,369.10						303	
					81,295.09						304	
					154,074.71						305	
					28,251.16						306	
					43,139.36						307	
					394,480.78						308	
					6,572.25						309	
					32,989.98						310	
					12,038.39						311	
					2,641.23						312	
					788,090.43						313	
					7,388.36						314	
					60,968.20						315	
					7,056.58						316	
					21,070.82						317	
					295,824.07						318	
					3,487.60						319	
					37,524.66						320	
					6,454.24						321	
					746.25						322	
					702,739.97						323	
					10,478.97						324	
					81,089.96						325	
					9,877.97						326	
					835.62						327	
					222,739.66						328	
					27,958.50						329	
					40,337.97						330	
					21,051.23						331	
					2,087.87						332	
					862,938.31						333	
					48,097.98						334	
					75,086.13						335	
					9,266.38						336	
					22,466.33						337	
					454,302.17						338	
					35,180.82						339	
					47,164.01						340	
					2,388.06						341	
					2,316.41						342	
					264,971.64						343	
					15,755.57						344	
					34,702.24						345	
					11,363.96						346	
					483.75						347	
					407,528.49						348	
					9,827.90						349	
					34,614.32						350	
					1,941.79						351	
					149.38						352	
					24,813.63						353	
					111,919.61						354	
					40,021.36						355	
\$	\$	\$	\$	\$	\$ 13,827,276.18	\$	\$	\$	\$	\$	356	
\$	\$	\$	\$	\$	\$ 17,855,691.14	\$	\$	\$	\$	\$	357	
					364,854.53						358	
					4,092,182.41						359	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		261		Circuit Courts and Other Related Matters: (Continued)						
360	1	261	0120	Meals and Lodging for Jurors	\$ 159,958.54	\$ 159,958.54				
361	1	261	0140	Printing Reports	84,719.00	84,719.00				
362	1	261	0160	Executive Assignment—State Attorney	31,818.70	31,818.70				
363	1	261	0170	Statewide Grand Jury Expenses	103,927.68	103,927.68				
364	1	261	0181	Judicial Nominating Commission Expenses	10,207.87	10,207.87				
365	1	261	0190	Compensation and Expenses for Court Reporters	510,252.19	510,252.19				
366	1	261	0199	Certifications Forward	570,430.02	570,430.02				
				Grants and Donations Trust Fund—						
367	2	261	0101	Salaries	308,331.14	308,331.14				
368	2	261	0104	Expenses	2,716.47	2,716.47				
369	2	261	0111	Refunds	136.56					
370	2	261	0199	Certifications Forward	28.48	28.48				
371				Total Circuit Courts and Other Related Matters	\$ 24,095,254.73	\$ 24,095,118.17				
		262		Judicial Administrative Commission:						
372	1	262	0101	Salaries	\$ 217,540.59	\$ 217,540.59				
373	1	262	0103	Other Personal Services	2,195.75	2,195.75				
374	1	262	0104	Expenses	31,917.13	31,917.13				
375	1	262	0106	Operating Capital Outlay	3,100.35	3,100.35				
376	1	262	0199	Certifications Forward	1,109.52	1,109.52				
377				Total Judicial Administrative Commission	\$ 255,863.34	\$ 255,863.34				
		263		County Courts:						
378	1	263	0101	Salaries	\$ 9,805,313.45	\$ 9,805,313.45				
379	1	263	0104	Expenses	77,942.16	77,942.16				
380	1	263	0110	Lump Sum—Additional Salaries for County Court Judges	25,843.64	25,843.64				
381	1	263	0199	Certifications Forward	22,464.59	22,464.59				
382				Total County Courts	\$ 9,931,563.84	\$ 9,931,563.84				
		264		Judicial Qualifications Commission:						
383	1	264	0103	Other Personal Services	\$ 44,183.07	\$ 44,183.07				
384	1	264	0104	Expenses	8,942.75	8,942.75				
385	1	264	0106	Operating Capital Outlay	3,717.06	3,717.06				
386	1	264	0199	Certifications Forward	7,461.10	7,461.10				
387				Total Judicial Qualifications Commission	\$ 64,303.98	\$ 64,303.98				
		265		Judicial Council:						
388	1	265	0101	Salaries	\$ 38,049.11	\$ 38,049.11				
389	1	265	0104	Expenses	2,809.47	2,809.47				
390	1	265	0199	Certifications Forward	1.78	1.78				
391				Total Judicial Council	\$ 40,860.36	\$ 40,860.36				
392				TOTAL JUDICIAL BRANCH	\$ 82,828,245.78	\$ 82,742,112.81				
		310-311		OFFICE OF THE GOVERNOR						
		310		General Office:						
393	1	310	0101	Salaries	\$ 1,096,283.49	\$ 1,096,283.49				
394	1	310	0103	Other Personal Services	7,137.61	7,137.61				
395	1	310	0104	Expenses	185,744.41	185,744.41				
396	1	310	0106	Operating Capital Outlay	31,634.38	31,634.38				
397	1	310	0107	Contingent—Discretionary	11,711.97	11,711.97				
398	1	310	0109	Lump Sum—National Governor's Conference	29,150.00	29,150.00				
399	1	310	0191	Data Processing Services	447.50	447.50				
400	1	310	0199	Certifications Forward	21,498.58	21,498.58				
				Commission on Status of Women—						
401	1	310	0699	Certifications Forward	624.74	624.74				
				Organized Crime Coordinating Unit—Grants and Donations Trust Fund—						
402	2	310	0601	Salaries	82,466.47	82,466.47				
403	2	310	0603	Other Personal Services	2,000.00	2,000.00				
404	2	310	0604	Expenses	19,114.78	19,114.78				
405	2	310	0606	Operating Capital Outlay	4,078.23	4,078.23				
				Prosecution Coordination Office—Grants and Donations Trust Fund—						
406	2	310	0701	Salaries	102,356.35	102,356.35				
407	2	310	0703	Other Personal Services	206.40	206.40				
408	2	310	0704	Expenses	20,220.26	20,220.26				
409	2	310	0706	Operating Capital Outlay	8,489.40	8,489.40				
				Commission on Status of Women—Grants and Donations Trust Fund—						
410	2	310	1111	Refunds	197.75					
411				Total General Office	\$ 1,623,362.32	\$ 1,623,164.57				

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**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
310-311 OFFICE OF THE GOVERNOR (Continued)										
311 Operation of the Governor's Mansion:										
412	1	311	0201	Salaries	\$ 88,332.72	\$ 88,332.72	\$	\$	\$	\$
413	1	311	0203	Other Personal Services	380.41	380.41				
414	1	311	0204	Expenses	44,886.97	44,886.97				
415	1	311	0206	Operating Capital Outlay	70.00	70.00				
416	1	311	0291	Data Processing Services	89.20	89.20				
417	1	311	0299	Certifications Forward	3,139.65	3,139.65				
418				Total Operation of the Governor's Mansion	\$ 136,898.95	\$ 136,898.95	\$	\$	\$	\$
419				TOTAL OFFICE OF THE GOVERNOR	\$ 1,760,261.27	\$ 1,760,063.52	\$	\$	\$	\$
410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL										
420	1	410	0101	Salaries	\$ 2,891,375.27	\$ 2,891,375.27	\$	\$	\$	\$
421	1	410	0103	Other Personal Services	36,377.91	36,377.91				
422	1	410	0104	Expenses	383,962.09	383,962.09				
423	1	410	0106	Operating Capital Outlay	28,200.98	28,200.98				
424	1	410	0199	Certifications Forward	96,891.61	96,891.61				
Grants and Donations Trust Fund—										
425	2	410	0401	Salaries	128,339.37	128,339.37				
426	2	410	0403	Other Personal Services	96,161.88	96,161.88				
427	2	410	0404	Expenses	101,415.55	101,415.55				
428	2	410	0406	Operating Capital Outlay	6,722.22	6,722.22				
429	2	410	0412	Transfers	21,895.50	1,066.00				
430	2	410	0499	Certifications Forward	49,573.65	49,573.65				
Consumer Trust Fund—										
431	2	410	0510	Consumer Restitution	43,865.51	43,865.51				
432	2	410	0512	Transfers	1,050.00					
433				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 3,885,831.54	\$ 3,863,952.04	\$	\$	\$	\$
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE										
Office of the Commissioner and Division of Administration:										
434	1	420	0101	Salaries	\$ 1,127,957.73	\$ 1,127,957.73	\$	\$	\$	\$
435	1	420	0103	Other Personal Services	12,542.81	12,542.81				
436	1	420	0104	Expenses	372,898.20	372,898.20				
437	1	420	0106	Operating Capital Outlay	11,907.17	11,907.17				
438	1	420	0109	Soil Survey and Watershed Planning	365,434.42	365,434.42				
439	1	420	0110	Promotional Awards	100,000.00	100,000.00				
440	1	420	0191	Data Processing Services	97,216.00	97,216.00				
441	1	420	0199	Certifications Forward	38,976.35	38,976.35				
Administrative Trust Fund—										
442	2	420	0101	Salaries	1,230,826.32	1,230,826.32				
443	2	420	0103	Other Personal Services	12,475.93	12,475.93				
444	2	420	0104	Expenses	316,014.34	316,014.34				
445	2	420	0106	Operating Capital Outlay	22,774.22	22,774.22				
446	2	420	0110	Promotional Awards	100,000.00	100,000.00				
447	2	420	0191	Data Processing Services	108,708.12	108,708.12				
448	2	420	0192	Reissues	3,000.00					
449	2	420	0199	Certifications Forward	86,167.07	86,167.07				
Harness Horse Racing Trust Fund—										
450	2	420	0204	Expenses	2,628.31				2,628.31	
451	2	420	0210	Promotional Awards	106,100.00				106,100.00	
452	2	420	0250	Investments	50,000.00					
453	2	420	0299	Certifications Forward	981.21				981.21	
Agricultural and Livestock Build Trust Fund—										
454	2	420	0912	Transfers	3,457.71					
Quarter Horse Racing Promotion Trust Fund—										
455	2	420	1204	Expenses	2,924.00				2,924.00	
456	2	420	1210	Promotional Awards	22,190.00				22,190.00	
457	2	420	1250	Investments	25,000.00					
458	2	420	1299	Certifications Forward	400.00				400.00	
Florida State Fair Authority—1975 Project Construction Trust Fund—										
459	2	420	1508	Fixed Capital Outlay	204,880.90				204,880.90	
460				Total Office of the Commissioner and Division of Administration	\$ 4,425,460.81	\$ 4,003,898.68	\$	\$	\$ 340,104.42	\$
421 Division of Inspection:										
461	1	421	0101	Salaries	\$ 2,371,605.97	\$	\$	\$	\$ 2,371,605.97	\$
462	1	421	0104	Expenses	392,972.24				392,972.24	
463	1	421	0106	Operating Capital Outlay	24,094.80				24,094.80	
464	1	421	0191	Data Processing Services	63,030.00				63,030.00	
465	1	421	0199	Certifications Forward	48,443.35				48,443.35	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 88,332.72	\$	\$	\$	\$	\$	412
.....	380.41	.....	.....	.....	.....	.....	413
.....	44,886.97	.....	.....	.....	.....	.....	414
.....	70.00	.....	.....	.....	.....	.....	415
.....	89.20	.....	.....	.....	.....	.....	416
.....	3,139.65	.....	.....	.....	.....	.....	417
\$	\$	\$	\$	\$	\$ 136,898.95	\$	\$	\$	\$	\$	418
.....
\$	\$	\$	\$	\$	\$ 1,760,063.52	\$	\$	\$	\$ 197.75	\$ 197.75	419
.....
\$	\$	\$	\$	\$	\$ 2,891,375.27	\$	\$	\$	\$	\$	420
.....	36,377.91	.....	.....	.....	.....	.....	421
.....	383,962.09	.....	.....	.....	.....	.....	422
.....	28,200.98	.....	.....	.....	.....	.....	423
.....	96,891.61	.....	.....	.....	.....	.....	424
.....
.....	128,339.37	.....	.....	.....	.....	.....	425
.....	96,161.88	.....	.....	.....	.....	.....	426
.....	101,415.55	.....	.....	.....	.....	.....	427
.....	6,722.22	.....	.....	.....	.....	.....	428
.....	1,066.00	.....	.....	.....	20,829.50	20,829.50	429
.....	49,573.65	.....	.....	.....	.....	.....	430
.....
.....	43,865.51	.....	.....	.....	.....	.....	431
.....	1,050.00	1,050.00	432
\$	\$	\$	\$	\$	\$ 3,863,952.04	\$	\$	\$	\$ 21,879.50	\$ 21,879.50	433
.....
\$	\$	\$	\$	\$	\$ 1,127,957.73	\$	\$	\$	\$	\$	434
.....	12,542.81	.....	.....	.....	.....	.....	435
.....	372,898.20	.....	.....	.....	.....	.....	436
.....	11,907.17	.....	.....	.....	.....	.....	437
.....	365,434.42	.....	.....	.....	.....	.....	438
.....	100,000.00	.....	.....	.....	.....	.....	439
.....	97,216.00	.....	.....	.....	.....	.....	440
.....	38,976.35	.....	.....	.....	.....	.....	441
.....
.....	1,230,826.32	.....	.....	.....	.....	.....	442
.....	12,475.93	.....	.....	.....	.....	.....	443
.....	316,014.34	.....	.....	.....	.....	.....	444
.....	22,774.22	.....	.....	.....	.....	.....	445
.....	100,000.00	.....	.....	.....	.....	.....	446
.....	108,708.12	.....	.....	.....	.....	.....	447
.....	3,000.00	3,000.00	448
.....	86,167.07	.....	.....	.....	.....	.....	449
.....
.....	2,628.31	.....	.....	.....	.....	.....	450
.....	106,100.00	.....	.....	.....	.....	.....	451
.....	50,000.00	.....	.....	50,000.00	452
.....	981.21	.....	.....	.....	.....	.....	453
.....
.....	3,457.71	3,457.71	454
.....
.....	2,924.00	.....	.....	.....	.....	.....	455
.....	22,190.00	.....	.....	.....	.....	.....	456
.....	25,000.00	.....	.....	25,000.00	457
.....	400.00	.....	.....	.....	.....	.....	458
.....
.....	204,880.90	.....	.....	.....	.....	.....	459
\$	\$	\$	\$	\$	\$ 4,344,003.10	\$	\$ 75,000.00	\$	\$ 6,457.71	\$ 81,457.71	460
.....
\$	\$	\$	\$	\$	\$ 2,371,605.97	\$	\$	\$	\$	\$	461
.....	392,972.24	.....	.....	.....	.....	.....	462
.....	24,094.80	.....	.....	.....	.....	.....	463
.....	63,030.00	.....	.....	.....	.....	.....	464
.....	48,443.35	.....	.....	.....	.....	.....	465

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
		421	Division of Inspection: (Continued)							
			General Inspection Trust Fund—							
466	2	421	0101	Salaries	\$ 1,725,052.37	\$	\$	\$	\$ 1,725,052.37	\$
467	2	421	0103	Other Personal Services	3,502.65				3,502.65	
468	2	421	0104	Expenses	423,379.47				423,379.47	
469	2	421	0106	Operating Capital Outlay	54,045.49				54,045.49	
470	2	421	0111	Refunds	31,564.62					
471	2	421	0112	Transfers	240,855.22					
472	2	421	0147	Contingent—U.S.D.A. Grading Service	68,245.17				68,245.17	
473	2	421	0191	Data Processing Services	39,862.46				39,862.46	
474	2	421	0192	Reissues	12.50					
475	2	421	0199	Certifications Forward	136,101.87				136,101.87	
476				Total Division of Inspection	\$ 5,622,768.18	\$	\$	\$	\$ 5,350,335.84	\$
		422	Division of Standards:							
			General Inspection Trust Fund—							
477	2	422	0101	Salaries	\$ 1,757,262.91	\$	\$	\$	\$ 1,757,262.91	\$
478	2	422	0103	Other Personal Services	16,016.48				16,016.48	
479	2	422	0104	Expenses	744,055.29				744,055.29	
480	2	422	0106	Operating Capital Outlay	11,468.19				11,468.19	
481	2	422	0111	Refunds	12,418.57					
482	2	422	0112	Transfers	391,474.00					
483	2	422	0150	Investments	300,000.00					
484	2	422	0191	Data Processing Services	100,495.81				100,495.81	
485	2	422	0199	Certifications Forward	155,296.51				155,296.51	
486				Total Division of Standards	\$ 3,488,487.76	\$	\$	\$	\$ 2,784,595.19	\$
		423	Division of Chemistry:							
			General Inspection Trust Fund—							
487	1	423	0101	Salaries	\$ 478,006.24	\$	\$	\$	\$ 478,006.24	\$
488	1	423	0103	Other Personal Services	2,511.05				2,511.05	
489	1	423	0104	Expenses	122,955.33				122,955.33	
490	1	423	0106	Operating Capital Outlay	43,412.78				43,412.78	
491	1	423	0191	Data Processing Services	8,470.81				8,470.81	
492	1	423	0199	Certifications Forward	15,265.94				15,265.94	
			General Inspection Trust Fund—							
493	2	423	0101	Salaries	951,897.75				951,897.75	
494	2	423	0103	Other Personal Services	39,068.07				39,068.07	
495	2	423	0104	Expenses	255,626.33				255,626.33	
496	2	423	0106	Operating Capital Outlay	78,976.32				78,976.32	
497	2	423	0112	Transfers	178,099.00					
498	2	423	0191	Data Processing Services	24,666.62				24,666.62	
499	2	423	0199	Certifications Forward	106,615.97				106,615.97	
500				Total Division of Chemistry	\$ 2,305,572.21	\$	\$	\$	\$ 2,127,473.21	\$
		424	Division of Dairy Industry:							
			General Inspection Trust Fund—							
501	1	424	0101	Salaries	\$ 732,966.74	\$	\$	\$	\$ 732,966.74	\$
502	1	424	0103	Other Personal Services	1,559.27				1,559.27	
503	1	424	0104	Expenses	178,072.99				178,072.99	
504	1	424	0106	Operating Capital Outlay	7,486.35				7,486.35	
505	1	424	0199	Certifications Forward	29,431.51				29,431.51	
506				Total Division of Dairy Industry	\$ 949,516.86	\$	\$	\$	\$ 949,516.86	\$
		425	Division of Marketing:							
			General Inspection Trust Fund—							
507	1	425	0101	Salaries	\$ 204,228.77	\$	\$	\$	\$ 204,228.77	\$
508	1	425	0103	Other Personal Services	17,434.79				17,434.79	
509	1	425	0104	Expenses	145,392.99				145,392.99	
510	1	425	0106	Operating Capital Outlay	2,789.97				2,789.97	
511	1	425	0199	Certifications Forward	19,285.95				19,285.95	
			General Inspection Trust Fund—							
512	2	425	0101	Salaries	1,348,938.36				1,348,938.36	
513	2	425	0103	Other Personal Services	15,930.97				15,930.97	
514	2	425	0104	Expenses	616,322.87				616,322.87	
515	2	425	0106	Operating Capital Outlay	7,661.05				7,661.05	
516	2	425	0111	Refunds	183,403.06					
517	2	425	0112	Transfers	327,620.92					
518	2	425	0191	Data Processing Services	2,461.34				2,461.34	
519	2	425	0199	Certifications Forward	62,388.06				62,388.06	
520				Total Division of Marketing	\$ 2,953,859.10	\$	\$	\$	\$ 2,442,835.12	\$
		426	Division of Fruit and Vegetable Inspection:							
			General Inspection Trust Fund—							
521	2	426	0101	Salaries	\$ 1,027,716.32	\$	\$	\$	\$ 1,027,716.32	\$
522	2	426	0103	Other Personal Services	53,962.75				53,962.75	
523	2	426	0104	Expenses	157,610.01				157,610.01	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,725,052.37	\$	\$	\$	\$	\$	466
.....	3,502.65	.....	.....	.....	.....	.....	467
.....	423,379.47	.....	.....	.....	.....	.....	468
.....	54,045.49	.....	.....	.....	.....	.....	469
.....	31,564.62	31,564.62	470
.....	240,855.22	240,855.22	471
.....	68,245.17	.....	.....	.....	.....	.....	472
.....	39,862.46	.....	.....	.....	.....	.....	473
.....	12.50	12.50	474
.....	136,101.87	.....	.....	.....	.....	.....	475
\$	\$	\$	\$	\$	\$ 5,350,335.84	\$	\$	\$	\$ 272,432.34	\$ 272,432.34	476
\$	\$	\$	\$	\$	\$ 1,757,262.91	\$	\$	\$	\$	\$	477
.....	16,016.48	.....	.....	.....	.....	.....	478
.....	744,055.29	.....	.....	.....	.....	.....	479
.....	11,468.19	.....	.....	.....	.....	.....	480
.....	12,418.57	12,418.57	481
.....	391,474.00	391,474.00	482
.....	300,000.00	.....	.....	300,000.00	483
.....	100,495.81	.....	.....	.....	.....	.....	484
.....	155,296.51	.....	.....	.....	.....	.....	485
\$	\$	\$	\$	\$	\$ 2,784,595.19	\$	\$ 300,000.00	\$	\$ 403,892.57	\$ 703,892.57	486
\$	\$	\$	\$	\$	\$ 478,006.24	\$	\$	\$	\$	\$	487
.....	2,511.05	.....	.....	.....	.....	.....	488
.....	122,955.33	.....	.....	.....	.....	.....	489
.....	43,412.78	.....	.....	.....	.....	.....	490
.....	8,470.81	.....	.....	.....	.....	.....	491
.....	15,265.94	.....	.....	.....	.....	.....	492
.....	951,897.75	.....	.....	.....	.....	.....	493
.....	39,068.07	.....	.....	.....	.....	.....	494
.....	255,626.33	.....	.....	.....	.....	.....	495
.....	78,976.32	.....	.....	.....	.....	.....	496
.....	178,099.00	178,099.00	497
.....	24,666.62	.....	.....	.....	.....	.....	498
.....	106,615.97	.....	.....	.....	.....	.....	499
\$	\$	\$	\$	\$	\$ 2,127,473.21	\$	\$	\$	\$ 178,099.00	\$ 178,099.00	500
\$	\$	\$	\$	\$	\$ 732,966.74	\$	\$	\$	\$	\$	501
.....	1,559.27	.....	.....	.....	.....	.....	502
.....	178,072.99	.....	.....	.....	.....	.....	503
.....	7,486.35	.....	.....	.....	.....	.....	504
.....	29,431.51	.....	.....	.....	.....	.....	505
\$	\$	\$	\$	\$	\$ 949,516.86	\$	\$	\$	\$	\$	506
\$	\$	\$	\$	\$	\$ 204,228.77	\$	\$	\$	\$	\$	507
.....	17,434.79	.....	.....	.....	.....	.....	508
.....	145,392.99	.....	.....	.....	.....	.....	509
.....	2,789.97	.....	.....	.....	.....	.....	510
.....	19,285.95	.....	.....	.....	.....	.....	511
.....	1,348,938.36	.....	.....	.....	.....	.....	512
.....	15,930.97	.....	.....	.....	.....	.....	513
.....	616,322.87	.....	.....	.....	.....	.....	514
.....	7,661.05	.....	.....	.....	.....	.....	515
.....	183,403.06	183,403.06	516
.....	327,620.92	327,620.92	517
.....	2,461.34	.....	.....	.....	.....	.....	518
.....	62,388.06	.....	.....	.....	.....	.....	519
\$	\$	\$	\$	\$	\$ 2,442,835.12	\$	\$	\$	\$ 511,023.98	\$ 511,023.98	520
\$	\$	\$	\$	\$	\$ 1,027,716.32	\$	\$	\$	\$	\$	521
.....	53,962.75	.....	.....	.....	.....	.....	522
.....	157,610.01	.....	.....	.....	.....	.....	523

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)										
426 Division of Fruit and Vegetable Inspection: (Continued)										
General Inspection Trust Fund— (Continued)										
524	2	426	0106	Operating Capital Outlay	\$ 1,436.74	\$	\$	\$	\$ 1,436.74	\$
525	2	426	0111	Refunds	458.40					
526	2	426	0112	Transfers	143,677.00					
527	2	426	0199	Certifications Forward	412,071.75				412,071.75	
528				Total Division of Fruit and Vegetable Inspection	\$ 1,796,932.97	\$	\$	\$	\$ 1,652,797.57	\$
427 Division of Animal Industry:										
529	1	427	0101	Salaries	\$ 3,398,578.23	\$	\$	\$	\$ 3,398,578.23	\$
530	1	427	0103	Other Personal Services	63,588.45				63,588.45	
531	1	427	0104	Expenses	691,821.12				691,821.12	
532	1	427	0106	Operating Capital Outlay	41,276.98				41,276.98	
533	1	427	0110	Payment of Indemnities	1,131,018.20				1,131,018.20	
534	1	427	0191	Data Processing Services	9,252.50				9,252.50	
535	1	427	0193	Salary Incentive Payment	954.44				954.44	
536	1	427	0199	Certifications Forward	239,053.97				239,053.97	
General Inspection Trust Fund—										
537	2	427	0101	Salaries	1,288,472.98				1,288,472.98	
538	2	427	0104	Expenses	169,514.76				169,514.76	
539	2	427	0111	Refunds	31,746.54					
540	2	427	0112	Transfers	146,254.00					
541	2	427	0199	Certifications Forward	32,239.57				32,239.57	
542				Total Division of Animal Industry	\$ 7,243,771.74	\$	\$	\$	\$ 7,065,771.20	\$
428 Division of Plant Industry:										
543	1	428	0101	Salaries	\$ 2,695,950.26	\$	\$	\$	\$ 2,695,950.26	\$
544	1	428	0103	Other Personal Services	13,629.69				13,629.69	
545	1	428	0104	Expenses	663,021.71				663,021.71	
546	1	428	0106	Operating Capital Outlay	44,090.21				44,090.21	
547	1	428	0120	Blackfly Control Program	2,083,362.49				2,083,362.49	
548	1	428	0142	Payment of Apiarian Indemnities	22,927.50				22,927.50	
549	1	428	0152	Fire Ant Control Program	141,399.74				141,399.74	
550	1	428	0199	Certifications Forward	480,457.11				480,457.11	
Nursery Inspection Trust Fund—										
551	2	428	0501	Salaries	437,052.43				437,052.43	
552	2	428	0503	Other Personal Services	20,459.68				20,459.68	
553	2	428	0504	Expenses	200,932.00				200,932.00	
554	2	428	0506	Operating Capital Outlay	40,449.65				40,449.65	
555	2	428	0511	Refunds	976.84					
556	2	428	0512	Transfers	23,829.00					
557	2	428	0536	Doyle Conner Building—Quarantine Greenhouse	130.95				130.95	
558	2	428	0591	Data Processing Services	198.73				198.73	
559	2	428	0599	Certifications Forward	23,688.20				23,688.20	
Fire Ant Control Inspection Trust Fund—										
560	2	428	0601	Salaries	56,374.69				56,374.69	
561	2	428	0604	Expenses	6,922.68				6,922.68	
562	2	428	0611	Refunds	1,667.30					
563	2	428	0699	Certifications Forward	28,021.00				28,021.00	
Lethal Yellowing Revolving Trust Fund—										
564	2	428	0704	Expenses	16,027.20				16,027.20	
565	2	428	0799	Certifications Forward	10,007.15				10,007.15	
566				Total Division of Plant Industry	\$ 7,011,576.21	\$	\$	\$	\$ 6,985,103.07	\$
429 Citrus Inspection Trust Fund:										
Division of Fruit and Vegetable Inspection—										
567	2	429	0101	Salaries	\$ 4,244,031.24	\$	\$	\$	\$ 4,244,031.24	\$
568	2	429	0103	Other Personal Services	19,852.59				19,852.59	
569	2	429	0104	Expenses	692,928.21				692,928.21	
570	2	429	0106	Operating Capital Outlay	25,095.02				25,095.02	
571	2	429	0111	Refunds	429.00					
572	2	429	0112	Transfers	252,909.00					
573	2	429	0141	Payments to U.S. Treasurer	2,295,018.12					
574	2	429	0150	Investments	1,800,000.00					
575	2	429	0160	Automated Testing Equipment	89,100.00				89,100.00	
576	2	429	0191	Data Processing Services	97,803.31				97,803.31	
577	2	429	0192	Reissues	327.84					
578	2	429	0199	Certifications Forward	140,577.43				140,577.43	
Division of Marketing—										
579	2	429	0201	Salaries	393,842.21				393,842.21	
580	2	429	0203	Other Personal Services	40,558.39				40,558.39	
581	2	429	0204	Expenses	165,580.60				165,580.60	
582	2	429	0206	Operating Capital Outlay	12,929.57				12,929.57	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,436.74	\$	\$	\$	\$	\$	524
.....	458.40	458.40	525
.....	143,677.00	143,677.00	526
.....	412,071.75	.....	.....	.....	.....	.....	527
\$	\$	\$	\$	\$	\$ 1,652,797.57	\$	\$	\$	\$ 144,135.40	\$ 144,135.40	528
\$	\$	\$	\$	\$	\$ 3,398,578.23	\$	\$	\$	\$	\$	529
.....	63,588.45	.....	.....	.....	.....	.....	530
.....	691,821.12	.....	.....	.....	.....	.....	531
.....	41,276.98	.....	.....	.....	.....	.....	532
.....	1,131,018.20	.....	.....	.....	.....	.....	533
.....	9,252.50	.....	.....	.....	.....	.....	534
.....	954.44	.....	.....	.....	.....	.....	535
.....	239,053.97	.....	.....	.....	.....	.....	536
.....	1,288,472.98	.....	.....	.....	.....	.....	537
.....	169,514.76	.....	.....	.....	.....	.....	538
.....	31,746.54	31,746.54	539
.....	146,254.00	146,254.00	540
.....	32,239.57	.....	.....	.....	.....	.....	541
\$	\$	\$	\$	\$	\$ 7,065,771.20	\$	\$	\$	\$ 178,000.54	\$ 178,000.54	542
\$	\$	\$	\$	\$	\$ 2,695,950.26	\$	\$	\$	\$	\$	543
.....	13,629.69	.....	.....	.....	.....	.....	544
.....	663,021.71	.....	.....	.....	.....	.....	545
.....	44,090.21	.....	.....	.....	.....	.....	546
.....	2,083,362.49	.....	.....	.....	.....	.....	547
.....	22,927.50	.....	.....	.....	.....	.....	548
.....	141,399.74	.....	.....	.....	.....	.....	549
.....	480,457.11	.....	.....	.....	.....	.....	550
.....	437,052.43	.....	.....	.....	.....	.....	551
.....	20,459.68	.....	.....	.....	.....	.....	552
.....	200,932.00	.....	.....	.....	.....	.....	553
.....	40,449.65	.....	.....	.....	.....	.....	554
.....	976.84	976.84	555
.....	23,829.00	23,829.00	556
.....	130.95	.....	.....	.....	.....	.....	557
.....	198.73	.....	.....	.....	.....	.....	558
.....	23,688.20	.....	.....	.....	.....	.....	559
.....	56,374.69	.....	.....	.....	.....	.....	560
.....	6,922.68	.....	.....	.....	.....	.....	561
.....	1,667.30	1,667.30	562
.....	28,021.00	.....	.....	.....	.....	.....	563
.....	16,027.20	.....	.....	.....	.....	.....	564
.....	10,007.15	.....	.....	.....	.....	.....	565
\$	\$	\$	\$	\$	\$ 6,985,103.07	\$	\$	\$	\$ 26,473.14	\$ 26,473.14	566
\$	\$	\$	\$	\$	\$ 4,244,031.24	\$	\$	\$	\$	\$	567
.....	19,852.59	.....	.....	.....	.....	.....	568
.....	692,928.21	.....	.....	.....	.....	.....	569
.....	25,095.02	.....	.....	.....	.....	.....	570
.....	429.00	429.00	571
.....	252,909.00	252,909.00	572
.....	2,295,018.12	2,295,018.12	573
.....	1,800,000.00	.....	.....	.....	1,800,000.00	574
.....	89,100.00	.....	.....	.....	.....	.....	575
.....	97,803.31	.....	.....	.....	.....	.....	576
.....	140,577.43	.....	.....	.....	327.84	327.84	577
.....	578
.....	393,842.21	.....	.....	.....	.....	.....	579
.....	40,558.39	.....	.....	.....	.....	.....	580
.....	165,580.60	.....	.....	.....	.....	.....	581
.....	12,929.57	.....	.....	.....	.....	.....	582

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		429		Citrus Inspection Trust Fund: (Continued)						
				Division of Marketing-- (Continued)						
583	2	429	0212	Transfers	\$ 29,470.00	\$	\$	\$	\$	\$
584	2	429	0299	Certifications Forward	15,466.89	.....	.....	.....	15,466.89	.....
585				Total Citrus Inspection Trust Fund	\$ 10,315,919.42	\$	\$	\$	\$ 5,937,765.46	\$
		430		Office of Commissioner and Division of Administration:						
				General Inspection Trust Fund--						
586	2	430	0118	FCO--Major Repairs and Improvements--Mayo Building	\$ 30,505.29	\$	\$	\$	\$ 30,505.29	\$
587				Total Office of Commissioner and Division of Administration	\$ 30,505.29	\$	\$	\$	\$ 30,505.29	\$
		431		Division of Marketing:						
				Market Improvements Working Capital Trust Fund--						
588	2	431	0108	Market Improvements	\$ 32,093.45	\$	\$	\$	\$ 32,093.45	\$
589	2	431	0118	FCO--Market Improvements	370,873.20	.....	.....	.....	370,873.20	.....
590	2	431	0150	Investments	85,000.00	.....	.....	.....	.....	.....
591				Total Division of Marketing	\$ 487,966.65	\$	\$	\$	\$ 402,966.65	\$
		434		Division of Forestry:						
592	1	434	0101	Salaries	\$ 8,656,067.00	\$	\$	\$	\$ 8,656,067.00	\$
593	1	434	0103	Other Personal Services	2,710.47	.....	.....	.....	2,710.47	.....
594	1	434	0104	Expenses	2,159,020.01	.....	.....	.....	2,159,020.01	.....
595	1	434	0106	Operating Capital Outlay	1,114,474.37	.....	.....	.....	1,114,474.37	.....
596	1	434	0118	District Facilities	1,491.48	.....	.....	.....	1,491.48	.....
597	1	434	0121	Forestry Research	45,000.00	.....	.....	.....	45,000.00	.....
598	1	434	0128	FCO--Fencing and Paving, Jacksonville District Office	2,393.93	.....	.....	.....	2,393.93	.....
599	1	434	0138	FCO--Recreation Facilities for Withlacoochee State Forest	22,779.39	.....	.....	.....	22,779.39	.....
600	1	434	0191	Data Processing Services	33,315.00	.....	.....	.....	33,315.00	.....
601	1	434	0193	Salary Incentive Payment	3,101.93	.....	.....	.....	3,101.93	.....
602	1	434	0199	Certifications Forward	322,384.17	.....	.....	.....	322,384.17	.....
				Incidental Trust Fund--						
603	2	434	0801	Salaries	3,607,082.33	.....	.....	.....	3,607,082.33	.....
604	2	434	0803	Other Personal Services	1,386,581.19	.....	.....	.....	1,386,581.19	.....
605	2	434	0804	Expenses	942,315.78	.....	.....	.....	942,315.78	.....
606	2	434	0806	Operating Capital Outlay	195,166.91	.....	.....	.....	195,166.91	.....
607	2	434	0808	Fixed Capital Outlay	9,000.00	.....	.....	.....	9,000.00	.....
608	2	434	0811	Refunds	65,043.48	.....	.....	.....	.....	.....
609	2	434	0812	Transfers	337,167.00	.....	.....	.....	.....	.....
610	2	434	0819	Relocation of Herren Nursery	28,746.68	.....	.....	.....	28,746.68	.....
611	2	434	0830	Grants and Aids--State Forest Receipt Distribution	675,160.43	.....	.....	.....	.....	.....
612	2	434	0845	Forestry Research	25,000.00	.....	.....	.....	25,000.00	.....
613	2	434	0851	Payment of Debt Service	363,987.68	.....	.....	.....	.....	.....
614	2	434	0892	Reissues	266.97	.....	.....	.....	.....	.....
615	2	434	0899	Certifications Forward	493,133.86	.....	.....	.....	493,133.86	.....
				Security Deposits Trust Fund--						
616	2	434	1011	Refunds	198,495.91	.....	.....	.....	.....	.....
617				Total Division of Forestry	\$ 20,689,885.97	\$	\$	\$	\$ 19,049,764.50	\$
		435		Division of Consumer Services:						
618	1	435	0101	Salaries	\$ 270,171.53	\$	\$ 270,171.53	\$	\$	\$
619	1	435	0103	Other Personal Services	2,456.50	.....	2,456.50	.....	.....	.....
620	1	435	0104	Expenses	76,799.40	.....	76,799.40	.....	.....	.....
621	1	435	0106	Operating Capital Outlay	7,940.37	.....	7,940.37	.....	.....	.....
622	1	435	0199	Certifications Forward	8,577.22	.....	8,577.22	.....	.....	.....
				General Inspection Trust Fund--						
623	2	435	0103	Other Personal Services	11,450.57	.....	11,450.57	.....	.....	.....
624	2	435	0104	Expenses	13,761.81	.....	13,761.81	.....	.....	.....
625	2	435	0112	Transfers	1,200.00	.....	.....	.....	.....	.....
626				Total Division of Consumer Services	\$ 392,357.40	\$	\$ 391,157.40	\$	\$	\$
627				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 67,714,580.57	\$ 4,003,898.68	\$ 391,157.40	\$	\$ 55,119,534.38	\$
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
		440		Office of Comptroller and Division of Administration:						
628	1	440	0101	Salaries	\$ 328,698.00	\$ 328,698.00	\$	\$	\$	\$
629	1	440	0104	Expenses	212,266.84	212,266.84	.....	.....	.....	.....
630	1	440	0106	Operating Capital Outlay	6,992.51	6,992.51	.....	.....	.....	.....
631	1	440	0191	Data Processing Services	9,465.81	9,465.81	.....	.....	.....	.....
632	1	440	0199	Certifications Forward	12,265.41	12,265.41	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 29,470.00	\$ 29,470.00	583
.....	15,466.89	.....	.....	.....	.....	.....	584
\$	\$	\$	\$	\$	\$ 5,937,765.46	\$	\$ 1,800,000.00	\$	\$ 2,578,153.96	\$ 4,378,153.96	585
.....
\$	\$	\$	\$	\$	\$ 30,505.29	\$	\$	\$	\$	\$	586
\$	\$	\$	\$	\$	\$ 30,505.29	\$	\$	\$	\$	\$	587
.....
\$	\$	\$	\$	\$	\$ 32,093.45	\$	\$	\$	\$	\$	588
.....	370,873.20	.....	.....	.....	.....	.....	589
.....	85,000.00	.....	.....	.....	85,000.00	590
\$	\$	\$	\$	\$	\$ 402,966.65	\$	\$ 85,000.00	\$	\$	\$ 85,000.00	591
.....
\$	\$	\$	\$	\$	\$ 8,656,067.00	\$	\$	\$	\$	\$	592
.....	2,710.47	.....	.....	.....	.....	.....	593
.....	2,159,020.01	.....	.....	.....	.....	.....	594
.....	1,114,474.37	.....	.....	.....	.....	.....	595
.....	1,491.48	.....	.....	.....	.....	.....	596
.....	45,000.00	.....	.....	.....	.....	.....	597
.....	2,393.93	.....	.....	.....	.....	.....	598
.....	22,779.39	.....	.....	.....	.....	.....	599
.....	33,315.00	.....	.....	.....	.....	.....	600
.....	3,101.93	.....	.....	.....	.....	.....	601
.....	322,384.17	.....	.....	.....	.....	.....	602
.....
.....	3,607,082.33	.....	.....	.....	.....	.....	603
.....	1,386,581.19	.....	.....	.....	.....	.....	604
.....	942,315.78	.....	.....	.....	.....	.....	605
.....	195,166.91	.....	.....	.....	.....	.....	606
.....	9,000.00	.....	.....	.....	.....	.....	607
.....	65,043.48	65,043.48	608
.....	337,167.00	337,167.00	609
.....	28,746.68	.....	.....	.....	.....	.....	610
.....	675,160.43	675,160.43	611
.....	25,000.00	.....	.....	.....	.....	.....	612
.....	363,987.68	.....	363,987.68	613
.....	266.97	266.97	614
.....	493,133.86	.....	.....	.....	.....	.....	615
.....	198,495.91	198,495.91	616
\$	\$	\$	\$	\$	\$ 19,049,764.50	\$	\$	\$ 363,987.68	\$ 1,276,133.79	\$ 1,640,121.47	617
.....
\$	\$	\$	\$	\$	\$ 270,171.53	\$	\$	\$	\$	\$	618
.....	2,456.50	.....	.....	.....	.....	.....	619
.....	76,799.40	.....	.....	.....	.....	.....	620
.....	7,940.37	.....	.....	.....	.....	.....	621
.....	8,577.22	.....	.....	.....	.....	.....	622
.....
.....	11,450.57	.....	.....	.....	.....	.....	623
.....	13,761.81	.....	.....	.....	.....	.....	624
.....	1,200.00	1,200.00	625
\$	\$	\$	\$	\$	\$ 391,157.40	\$	\$	\$	\$ 1,200.00	\$ 1,200.00	626
.....
\$	\$	\$	\$	\$	\$ 59,514,590.46	\$	\$ 2,260,000.00	\$ 363,987.68	\$ 5,576,002.43	\$ 8,199,990.11	627
.....
\$	\$	\$	\$	\$	\$ 328,698.00	\$	\$	\$	\$	\$	628
.....	212,266.84	.....	.....	.....	.....	.....	629
.....	6,992.51	.....	.....	.....	.....	.....	630
.....	9,465.81	.....	.....	.....	.....	.....	631
.....	12,265.41	.....	.....	.....	.....	.....	632

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		440		Office of Comptroller and Division of Administration: (Continued)						
				Administrative Trust Fund—						
633	2	440	0101	Salaries	\$ 623,768.85	\$ 623,768.85	\$	\$	\$	\$
634	2	440	0199	Certifications Forward	395.64	395.64				
				Total Office of Comptroller and Division of Administration	\$ 1,193,853.06	\$ 1,193,853.06	\$	\$	\$	\$
		441		Division of Accounting and Auditing:						
636	1	441	0101	Salaries	\$ 1,742,127.54	\$ 1,742,127.54	\$	\$	\$	\$
637	1	441	0103	Other Personal Services	28,294.01	28,294.01				
638	1	441	0104	Expenses	287,902.49	287,902.49				
639	1	441	0106	Operating Capital Outlay	22,103.32	22,103.32				
640	1	441	0191	Data Processing Services	1,683,318.10	1,683,318.10				
641	1	441	0199	Certifications Forward	171,291.57	171,291.57				
				Refunds of Overpayment of Taxes—						
642	1	441	0211	Refunds	22,171,677.87					
				Reimbursement for Court Costs—						
643	1	441	0411	Refunds	118,212.44					
				Payments for Revolving Funds—						
644	1	441	0504	Expenses	421,915.00					
				Cancellations and Restorations—						
645	1	441	0692	Reissues	37,695.39					
				Florida National Forest Trust Fund—						
646	2	441	0130	Aid to Counties	1,079,382.80					
				Flood Control Trust Fund—						
647	2	441	0230	Aid to Counties	7,047.91					
				Salary Clearing Trust Fund—						
648	2	441	0311	Refunds	143,479.65					
				Collector of Internal Revenue Clearing Trust Fund—						
649	2	441	0411	Refunds	424,755.40					
650	2	441	0444	Payments to Depositories	153,964,663.60					
				Cancellations and Restorations Trust Fund—						
651	2	441	0692	Reissues	500.00					
652				Total Division of Accounting and Auditing	\$ 182,304,367.09	\$ 3,935,037.03	\$	\$	\$	\$
		442		Division of Banking:						
				Bank and Trust Company Trust Fund—						
653	2	442	0101	Salaries	\$ 1,612,008.34	\$ 1,612,008.34	\$	\$	\$	\$
654	2	442	0103	Other Personal Services	21,961.99	21,961.99				
655	2	442	0104	Expenses	402,233.61	402,233.61				
656	2	442	0106	Operating Capital Outlay	3,184.50	3,184.50				
657	2	442	0111	Refunds	2,000.00					
658	2	442	0112	Transfers	308,001.00					
659	2	442	0150	Investments	1,000,000.00					
660	2	442	0199	Certifications Forward	11,902.24	11,902.24				
661				Total Division of Banking	\$ 3,361,291.68	\$ 2,051,290.68	\$	\$	\$	\$
		443		Division of Finance:						
				Regulatory Trust Fund—						
662	2	443	0101	Salaries	\$ 897,435.09	\$ 897,435.09	\$	\$	\$	\$
663	2	443	0103	Other Personal Services	7,828.84	7,828.84				
664	2	443	0104	Expenses	248,910.71	248,910.71				
665	2	443	0106	Operating Capital Outlay	4,762.77	4,762.77				
666	2	443	0111	Refunds	13,206.00					
667	2	443	0112	Transfers	164,393.25					
668	2	443	0150	Investments	100,000.00					
669	2	443	0191	Data Processing Services	12,320.30	12,320.30				
670	2	443	0199	Certifications Forward	10,379.36	10,379.36				
				Abandoned Property Trust Fund—						
671	2	443	0211	Refunds	260,786.55					
				Mortgage Brokers Guaranty Trust Fund—						
672	2	443	0311	Refunds	3,140.00					
673	2	443	0350	Investments	110,000.00					
674				Total Division of Finance	\$ 1,833,162.87	\$ 1,181,637.07	\$	\$	\$	\$
		444		Division of Securities:						
675	1	444	0101	Salaries	\$ 519,491.37	\$ 519,491.37	\$	\$	\$	\$
676	1	444	0103	Other Personal Services	3,422.26	3,422.26				
677	1	444	0104	Expenses	137,472.32	137,472.32				
678	1	444	0106	Operating Capital Outlay	4,984.05	4,984.05				
679	1	444	0191	Data Processing Services	12,834.82	12,834.82				
680	1	444	0199	Certifications Forward	6,852.55	6,852.55				
				Grants and Donations Trust Fund—						
681	2	444	0201	Salaries	134,952.39	134,952.39				
682	2	444	0203	Other Personal Services	44,323.56	44,323.56				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 623,768.85	\$	\$	\$	\$	\$	633
.....	395.64	.....	.....	.....	.....	.....	634
\$	\$	\$	\$	\$	\$ 1,193,853.06	\$	\$	\$	\$	\$	635
\$	\$	\$	\$	\$	\$ 1,742,127.54	\$	\$	\$	\$	\$	636
.....	28,294.01	.....	.....	.....	.....	.....	637
.....	287,902.49	.....	.....	.....	.....	.....	638
.....	22,103.32	.....	.....	.....	.....	.....	639
.....	1,683,318.10	.....	.....	.....	.....	.....	640
.....	171,291.57	.....	.....	.....	.....	.....	641
.....	22,171,677.87	22,171,677.87	642
.....	118,212.44	118,212.44	643
.....	421,915.00	421,915.00	644
.....	37,695.39	37,695.39	645
.....	1,079,382.80	.....	.....	.....	1,079,382.80	646
.....	7,047.91	.....	.....	.....	7,047.91	647
.....	143,479.65	143,479.65	648
.....	424,755.40	424,755.40	649
.....	153,964,663.60	153,964,663.60	650
.....	500.00	500.00	651
\$	\$	\$	\$	\$	\$ 3,935,037.03	\$ 1,086,430.71	\$	\$	\$ 177,282,899.35	\$ 178,369,330.06	652
\$	\$	\$	\$	\$	\$ 1,612,008.34	\$	\$	\$	\$	\$	653
.....	21,961.99	.....	.....	.....	.....	.....	654
.....	402,233.61	.....	.....	.....	.....	.....	655
.....	3,184.50	.....	.....	.....	.....	.....	656
.....	2,000.00	2,000.00	657
.....	308,001.00	308,001.00	658
.....	1,000,000.00	.....	.....	.....	1,000,000.00	659
.....	11,902.24	.....	.....	.....	.....	.....	660
\$	\$	\$	\$	\$	\$ 2,051,290.68	\$	\$ 1,000,000.00	\$	\$ 310,001.00	\$ 1,310,001.00	661
\$	\$	\$	\$	\$	\$ 897,435.09	\$	\$	\$	\$	\$	662
.....	7,828.84	.....	.....	.....	.....	.....	663
.....	248,910.71	.....	.....	.....	.....	.....	664
.....	4,762.77	.....	.....	.....	.....	.....	665
.....	13,206.00	13,206.00	666
.....	164,393.25	164,393.25	667
.....	100,000.00	.....	.....	100,000.00	668
.....	12,320.30	.....	.....	.....	.....	.....	669
.....	10,379.36	.....	.....	.....	.....	.....	670
.....	260,786.55	260,786.55	671
.....	3,140.00	3,140.00	672
.....	110,000.00	.....	.....	110,000.00	673
\$	\$	\$	\$	\$	\$ 1,181,637.07	\$	\$ 210,000.00	\$	\$ 441,525.80	\$ 651,525.80	674
\$	\$	\$	\$	\$	\$ 519,491.37	\$	\$	\$	\$	\$	675
.....	3,422.26	.....	.....	.....	.....	.....	676
.....	137,472.32	.....	.....	.....	.....	.....	677
.....	4,984.05	.....	.....	.....	.....	.....	678
.....	12,834.82	.....	.....	.....	.....	.....	679
.....	6,852.55	.....	.....	.....	.....	.....	680
.....	681
.....	134,952.39	.....	.....	.....	.....	.....	682
.....	44,323.56	.....	.....	.....	.....	.....	682

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		444		Division of Securities: (Continued)						
				Grants and Donations Trust Fund— (Continued)						
683	2	444	0204	Expenses	\$ 48,998.40	\$	\$ 48,998.40	\$	\$	\$
684	2	444	0206	Operating Capital Outlay	1,364.99		1,364.99			
685	2	444	0299	Certifications Forward	3,088.83		3,088.83			
686				Total Division of Securities	\$ 917,785.54	\$	\$ 917,785.54	\$	\$	\$
687				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 189,610,460.24	\$ 5,128,890.09	\$ 4,150,713.29	\$	\$	\$
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
		450		Office of the Secretary and Division of Administrative Services:						
688	1	450	0101	Salaries	\$ 1,127,755.30	\$ 1,127,755.30	\$	\$	\$	\$
689	1	450	0104	Expenses	300,898.63	300,898.63				
690	1	450	0106	Operating Capital Outlay	15,418.70	15,418.70				
691	1	450	0191	Data Processing Services	9,300.00	9,300.00				
692	1	450	0199	Certifications Forward	22,388.92	22,388.92				
				Flag Trust Fund—						
693	1	450	0204	Expenses	1,229.00	1,229.00				
694				Total Office of the Secretary Division of Administrative Services	\$ 1,476,990.55	\$ 1,476,990.55	\$	\$	\$	\$
		451		Division of Elections:						
695	1	451	0101	Salaries	\$ 387,297.04	\$ 387,297.04	\$	\$	\$	\$
696	1	451	0103	Other Personal Services	9,369.01	9,369.01				
697	1	451	0104	Expenses	74,962.76	74,962.76				
698	1	451	0106	Operating Capital Outlay	4,718.66	4,718.66				
699	1	451	0110	Elections Investigation and Hearings	36,749.01	36,749.01				
700	1	451	0130	Grants and Aids—Special Elections	36,945.06					
701	1	451	0199	Certifications Forward	8,304.73	8,304.73				
				Publications Revolving Trust Fund—						
702	2	451	0101	Salaries	39,583.70	39,583.70				
703	2	451	0103	Other Personal Services	3,539.06	3,539.06				
704	2	451	0104	Expenses	140,704.79	140,704.79				
705	2	451	0106	Operating Capital Outlay	1,370.35	1,370.35				
706	2	451	0111	Refunds	1,764.00					
707	2	451	0112	Transfers	25,000.00					
708	2	451	0199	Certifications Forward	10,213.93	10,213.93				
				Operating Trust Fund—						
709	2	451	0204	Expenses	370.50	370.50				
710				Total Division of Elections	\$ 780,892.60	\$ 717,183.54	\$	\$	\$	\$
		452		Division of Archives, History and Records Management:						
711	1	452	0101	Salaries	\$ 961,512.12	\$ 961,512.12	\$	\$	\$	\$
712	1	452	0103	Other Personal Services	25,174.73	25,174.73				
713	1	452	0104	Expenses	156,354.41	156,354.41				
714	1	452	0106	Operating Capital Outlay	1,834.77	1,834.77				
715	1	452	0128	FCO—Shelving State Records Center	1,579.28	1,579.28				
716	1	452	0191	Data Processing Services	19,996.88	19,996.88				
717	1	452	0199	Certifications Forward	16,280.81	16,280.81				
				Operating Trust Fund—						
718	2	452	0101	Salaries	97,200.00	97,200.00				
719	2	452	0103	Other Personal Services	90,513.34	90,513.34				
720	2	452	0104	Expenses	93,724.54	93,724.54				
721	2	452	0106	Operating Capital Outlay	9,619.40	9,619.40				
722	2	452	0111	Refunds	152.00					
723	2	452	0112	Transfers	6,591.22					
724	2	452	0130	Grants and Aids	115,294.98					
725	2	452	0199	Certifications Forward	21,846.15	21,846.15				
				Microfilm Revolving Trust Fund—						
726	2	452	0201	Salaries	57,175.05	57,175.05				
727	2	452	0203	Other Personal Services	174,510.81	174,510.81				
728	2	452	0204	Expenses	127,996.19	127,996.19				
729	2	452	0299	Certifications Forward	21,409.99	21,409.99				
730				Total Division of Archives, History and Records Management	\$ 1,998,766.67	\$ 1,876,728.47	\$	\$	\$	\$
		453		Division of Corporations:						
731	1	453	0101	Salaries	\$ 835,187.67	\$ 835,187.67	\$	\$	\$	\$
732	1	453	0103	Other Personal Services	40,879.50	40,879.50				
733	1	453	0104	Expenses	198,689.86	198,689.86				
734	1	453	0106	Operating Capital Outlay	3,305.75	3,305.75				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 48,998.40	\$	\$	\$	\$	\$	683
.....	1,364.99	.....	.....	.....	.....	.....	684
.....	3,088.83	.....	.....	.....	.....	.....	685
\$	\$	\$	\$	\$	\$ 917,785.54	\$	\$	\$	\$	\$	686
\$	\$	\$	\$	\$	\$ 9,279,603.38	\$ 1,086,430.71	\$ 1,210,000.00	\$	\$ 178,034,426.15	\$ 180,330,856.86	687
\$	\$	\$	\$	\$	\$ 1,127,755.30	\$	\$	\$	\$	\$	688
.....	300,898.63	.....	.....	.....	.....	.....	689
.....	15,418.70	.....	.....	.....	.....	.....	690
.....	9,300.00	.....	.....	.....	.....	.....	691
.....	22,388.92	.....	.....	.....	.....	.....	692
.....	1,229.00	.....	.....	.....	.....	.....	693
\$	\$	\$	\$	\$	\$ 1,476,990.55	\$	\$	\$	\$	\$	694
\$	\$	\$	\$	\$	\$ 387,297.04	\$	\$	\$	\$	\$	695
.....	9,369.01	.....	.....	.....	.....	.....	696
.....	74,962.76	.....	.....	.....	.....	.....	697
.....	4,718.66	.....	.....	.....	.....	.....	698
.....	36,749.01	.....	.....	.....	.....	.....	699
.....	8,304.73	.....	.....	.....	36,945.06	36,945.06	700
.....	39,583.70	.....	.....	.....	.....	.....	702
.....	3,539.06	.....	.....	.....	.....	.....	703
.....	140,704.79	.....	.....	.....	.....	.....	704
.....	1,370.35	.....	.....	.....	.....	.....	705
.....	1,764.00	1,764.00	706
.....	25,000.00	25,000.00	707
.....	10,213.93	.....	.....	.....	.....	.....	708
.....	370.50	.....	.....	.....	.....	.....	709
\$	\$	\$	\$	\$	\$ 717,183.54	\$	\$	\$	\$ 63,709.06	\$ 63,709.06	710
\$	\$	\$	\$	\$	\$ 961,512.12	\$	\$	\$	\$	\$	711
.....	25,174.73	.....	.....	.....	.....	.....	712
.....	156,354.41	.....	.....	.....	.....	.....	713
.....	1,834.77	.....	.....	.....	.....	.....	714
.....	1,579.28	.....	.....	.....	.....	.....	715
.....	19,996.88	.....	.....	.....	.....	.....	716
.....	16,280.81	.....	.....	.....	.....	.....	717
.....	97,200.00	.....	.....	.....	.....	.....	718
.....	90,513.34	.....	.....	.....	.....	.....	719
.....	93,724.54	.....	.....	.....	.....	.....	720
.....	9,619.40	.....	.....	.....	.....	.....	721
.....	152.00	152.00	722
.....	6,591.22	6,591.22	723
.....	115,294.98	115,294.98	724
.....	21,846.15	.....	.....	.....	.....	.....	725
.....	57,175.05	.....	.....	.....	.....	.....	726
.....	174,510.81	.....	.....	.....	.....	.....	727
.....	127,996.19	.....	.....	.....	.....	.....	728
.....	21,409.99	.....	.....	.....	.....	.....	729
\$	\$	\$	\$	\$	\$ 1,876,728.47	\$	\$	\$	\$ 122,038.20	\$ 122,038.20	730
\$	\$	\$	\$	\$	\$ 835,187.67	\$	\$	\$	\$	\$	731
.....	40,879.50	.....	.....	.....	.....	.....	732
.....	198,689.86	.....	.....	.....	.....	.....	733
.....	3,305.75	.....	.....	.....	.....	.....	734

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		453		Division of Corporations: (Continued)						
735	1	453	0191	Data Processing Services	\$ 322,364.95	\$ 322,364.95	\$.	\$.	\$.	\$.
736	1	453	0199	Certifications Forward	8,152.05	8,152.05				
737				Total Division of Corporations	\$ 1,408,579.78	\$ 1,408,579.78	\$.	\$.	\$.	\$.
		454		Division of Library Services:						
738	1	454	0101	Salaries	\$ 620,350.65	\$.	\$.	\$.	\$.	\$.
739	1	454	0103	Other Personal Services	13,095.07					
740	1	454	0104	Expenses	88,913.06					
741	1	454	0106	Operating Capital Outlay	31,087.37					
742	1	454	0130	Grants and Aids—Library Grants	2,301,692.00					
743	1	454	0135	Grants and Aids—Construction Grants	156,464.00					
744	1	454	0136	Grants and Aids—Construction Grants	58,176.00					
745	1	454	0199	Certifications Forward	9,708.63					
				Libraries Services Trust Fund—						
746	2	454	0101	Salaries	22,922.61					
747	2	454	0103	Other Personal Services	3,400.00					
748	2	454	0104	Expenses	61,052.23					
749	2	454	0106	Operating Capital Outlay	136,760.00					
750	2	454	0130	Grants and Aids—Library Grants	839,085.37					
751	2	454	0196	Certifications Forward—Grants and Aids	1,086,762.57					
752	2	454	0199	Certifications Forward	263,913.81					
				Library Construction Trust Fund—U.S.—						
753	2	454	0213	Archives Library and Museum	70,000.00					
				Book Processing Center Trust Fund—						
754	2	454	0399	Certifications Forward	1,292.51					
755				Total Division of Library Services	\$ 5,764,675.88	\$.	\$.	\$.	\$.	\$.
		455		Division of Cultural Affairs:						
				Office of Division Director—						
756	1	455	0101	Salaries	\$ 92,476.61	\$.	\$.	\$.	\$ 92,476.61	\$.
757	1	455	0104	Expenses	26,895.87				26,895.87	
758	1	455	0106	Operating Capital Outlay	254.20				254.20	
759	1	455	0130	Grants and Aids—Art Grants	395,550.49					
760	1	455	0199	Certifications Forward	1,074.47				1,074.47	
				Historic Pensacola Preservation—						
761	1	455	0447	Transfer to Operating Trust Fund	157,691.00					
				Historic St. Augustine Preservation—						
762	1	455	0547	Transfer to Operating Trust Fund	214,152.00					
				Ringling Museum of Art—						
763	1	455	0601	Salaries	404,400.00					
764	1	455	0604	Expenses	18,091.00					
765	1	455	0608	FCO—Repairs and Renovation Galleries, Ringling Museum of Art	6,396.30					
				Stephen Foster Memorial—						
766	1	455	0701	Salaries	139,291.00					
767	1	455	0704	Expenses	524.00					
				Asolo State Theatre—						
768	1	455	0804	Expenses	250,000.00					
				Historic Tallahassee Preservation—						
769	1	455	0947	Transfer to Operating Trust Fund	62,529.00					
				Historic Key West Preservation—						
770	1	455	1047	Transfer to Operating Trust Fund	38,577.00					
				Historic Tampa/Hillsborough County Preservation—						
771	1	455	1147	Transfer to Operating Trust Fund	45,734.00					
				Historic Boca Raton Preservation—						
772	1	455	1247	Transfer to Operating Trust Fund	10,000.00					
				Fine Arts Council Trust Fund—						
773	2	455	0101	Salaries	33,477.98				33,477.98	
774	2	455	0103	Other Personal Services	104,691.61				104,691.61	
775	2	455	0104	Expenses	32,429.81				32,429.81	
776	2	455	0130	Grants and Aids—Fine Arts	501,250.67					
777	2	455	0196	Certifications Forward—Grants and Aids	29,857.00					
778	2	455	0199	Certifications Forward	1,150.08				1,150.08	
				Historic Pensacola Preservation—Operating Trust Fund—						
779	2	455	0201	Salaries	176,684.18				176,684.18	
780	2	455	0203	Other Personal Services	16,880.04				16,880.04	
781	2	455	0204	Expenses	74,681.26				74,681.26	
782	2	455	0206	Operating Capital Outlay	8,311.24				8,311.24	
783	2	455	0208	Fixed Capital Outlay	4,061.67				4,061.67	
784	2	455	0299	Certifications Forward	5,651.10				5,651.10	
				Ringling Museum of Art—Incidental Trust Fund—						
785	2	455	0301	Salaries	548,584.22					
786	2	455	0303	Other Personal Services	93,383.83					
787	2	455	0304	Expenses	461,816.50					
788	2	455	0306	Operating Capital Outlay	56,355.73					
789	2	455	0311	Refunds	43,487.60					
790	2	455	0399	Certifications Forward	43,978.35					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 322,364.95	\$	\$	\$	\$	\$	735
					8,152.05						736
\$	\$	\$	\$	\$	\$ 1,408,579.78	\$	\$	\$	\$	\$	737
\$	\$ 620,350.65	\$	\$	\$	\$ 620,350.65	\$	\$	\$	\$	\$	738
	13,095.07				13,095.07						739
	88,913.06				88,913.06						740
	31,087.37				31,087.37						741
						2,301,692.00				2,301,692.00	742
						156,464.00				156,464.00	743
						58,176.00				58,176.00	744
	9,708.63				9,708.63						745
	22,922.61				22,922.61						746
	3,400.00				3,400.00						747
	61,052.23				61,052.23						748
	136,760.00				136,760.00						749
						839,085.37				839,085.37	750
						1,086,762.57				1,086,762.57	751
	263,913.81				263,913.81						752
	70,000.00				70,000.00						753
	1,292.51				1,292.51						754
\$	\$ 1,322,495.94	\$	\$	\$	\$ 1,322,495.94	\$ 4,442,179.94	\$	\$	\$	\$ 4,442,179.94	755
\$	\$	\$	\$	\$	\$ 92,476.61	\$	\$	\$	\$	\$	756
					26,895.87						757
					254.20						758
									395,550.49	395,550.49	759
					1,074.47						760
									157,691.00	157,691.00	761
									214,152.00	214,152.00	762
	404,400.00				404,400.00						763
	18,091.00				18,091.00						764
	6,396.30				6,396.30						765
		139,291.00			139,291.00						766
		524.00			524.00						767
	250,000.00				250,000.00						768
									62,529.00	62,529.00	769
									38,577.00	38,577.00	770
									45,734.00	45,734.00	771
									10,000.00	10,000.00	772
					33,477.98						773
					104,691.61						774
					32,429.81						775
									501,250.67	501,250.67	776
									29,857.00	29,857.00	777
					1,150.08						778
					176,684.18						779
					16,880.04						780
					74,681.26						781
					8,311.24						782
					4,061.67						783
					5,651.10						784
	548,584.22				548,584.22						785
	93,383.83				93,383.83						786
	461,816.50				461,816.50						787
	56,355.73				56,355.73						788
									43,487.60	43,487.60	789
	43,978.35				43,978.35						790

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		Division of Cultural Affairs: (Continued)						
				Ringling Museum of Art—Investment Trust Fund—						
791	2	455	0406	Operating Capital Outlay	\$ 65,383.17	\$	\$	\$	\$	\$
				Historic St. Augustine Preservation—Operating Trust Fund—						
792	2	455	0501	Salaries	313,305.86				313,305.86	
793	2	455	0503	Other Personal Services	109,375.86				109,375.86	
794	2	455	0504	Expenses	119,915.65				119,915.65	
795	2	455	0506	Operating Capital Outlay	3,898.97				3,898.97	
796	2	455	0511	Refunds	6,643.65					
797	2	455	0551	Payment of Debt Service	1,900.00					
798	2	455	0592	Reissues	91.95					
799	2	455	0599	Certifications Forward	18,325.59				18,325.59	
				Stephen Foster Memorial—Operating Trust Fund—						
800	2	455	0601	Salaries	127,771.01					
801	2	455	0603	Other Personal Services	48,520.88					
802	2	455	0604	Expenses	217,498.96					
803	2	455	0605	Payment of Scholarships	2,000.00					
804	2	455	0606	Operating Capital Outlay	6,554.08					
805	2	455	0699	Certifications Forward	13,317.16					
				Historic Tallahassee Preservation—Operating Trust Fund—						
806	2	455	0901	Salaries	58,082.74				58,082.74	
807	2	455	0903	Other Personal Services	5,469.80				5,469.80	
808	2	455	0904	Expenses	19,680.41				19,680.41	
809	2	455	0999	Certifications Forward	6,391.59				6,391.59	
				Historic Key West Preservation—Operating Trust Fund—						
810	2	455	1001	Salaries	28,145.45				28,145.45	
811	2	455	1003	Other Personal Services	9,416.00				9,416.00	
812	2	455	1004	Expenses	16,596.55				16,596.55	
813	2	455	1006	Operating Capital Outlay	774.00				774.00	
814	2	455	1011	Refunds	95.04					
815	2	455	1099	Certifications Forward	28.00				28.00	
				Historic Tampa/Hillsborough County Preservation—Operating Trust Fund—						
816	2	455	1101	Salaries	35,917.06				35,917.06	
817	2	455	1103	Other Personal Services	9,631.84				9,631.84	
818	2	455	1104	Expenses	11,647.78				11,647.78	
819	2	455	1106	Operating Capital Outlay	4,678.04				4,678.04	
820	2	455	1199	Certifications Forward	8,380.81				8,380.81	
				Historic Boca Raton Preservation—Operating Trust Fund—						
821	2	455	1201	Salaries	2,814.91				2,814.91	
822	2	455	1204	Expenses	96.68				96.68	
823				Total Division of Cultural Affairs	\$ 5,372,719.30	\$	\$	\$	\$ 1,361,293.71	\$
		456		Division of Licensing:						
824	1	456	0101	Salaries	\$ 433,822.34	\$ 433,822.34	\$	\$	\$	\$
825	1	456	0103	Other Personal Services	33,420.71	33,420.71				
826	1	456	0104	Expenses	93,094.98	93,094.98				
827	1	456	0106	Operating Capital Outlay	3,712.07	3,712.07				
828	1	456	0199	Certifications Forward	11,928.52	11,928.52				
				Private Investigative Agency Licensing Law Trust Fund—						
829	2	456	0104	Expenses	52,852.80	52,852.80				
830	2	456	0111	Refunds	57.50					
831				Total Division of Licensing	\$ 628,888.92	\$ 628,831.42	\$	\$	\$	\$
				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 17,431,513.70	\$ 6,108,313.76	\$	\$	\$ 1,361,293.71	\$
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
833	1	460	0101	Salaries	\$ 230,313.73	\$ 230,313.73	\$	\$	\$	\$
834	1	460	0104	Expenses	46,600.05	46,600.05				
835	1	460	0106	Operating Capital Outlay	1,348.46	1,348.46				
836	1	460	0199	Certifications Forward	18.00	18.00				
				Insurance Commissioner's Regulatory Trust Fund—						
837	2	460	0101	Salaries	1,293,026.88	1,293,026.88				
838	2	460	0103	Other Personal Services	3,774.85	3,774.85				
839	2	460	0104	Expenses	1,082,507.82	1,082,507.82				
840	2	460	0106	Operating Capital Outlay	9,582.35	9,582.35				
841	2	460	0111	Refunds	33,175.78					
842	2	460	0140	Aid to Cities	1,289,629.45					
843	2	460	0150	Investments	4,500,000.00					
844	2	460	0191	Data Processing Services	74,309.12	74,309.12				
845	2	460	0192	Reissues	118.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 65,383.17	\$	\$	\$	\$ 65,383.17	\$	\$	\$	\$	\$	791
.....	313,305.86	.....	.....	.....	.....	.....	792
.....	109,375.86	.....	.....	.....	.....	.....	793
.....	119,915.65	.....	.....	.....	.....	.....	794
.....	3,898.97	.....	.....	.....	.....	.....	795
.....	6,643.65	6,643.65	796
.....	1,900.00	.....	1,900.00	797
.....	91.95	91.95	798
.....	18,325.59	.....	.....	.....	.....	.....	799
.....	127,771.01	.....	.....	127,771.01	.....	.....	.....	.....	.....	800
.....	48,520.88	.....	.....	48,520.88	.....	.....	.....	.....	.....	801
.....	217,498.96	.....	.....	217,498.96	.....	.....	.....	.....	.....	802
.....	2,000.00	.....	.....	2,000.00	.....	.....	.....	.....	.....	803
.....	6,554.08	.....	.....	6,554.08	.....	.....	.....	.....	.....	804
.....	13,317.16	.....	.....	13,317.16	.....	.....	.....	.....	.....	805
.....	58,082.74	.....	.....	.....	.....	.....	806
.....	5,469.80	.....	.....	.....	.....	.....	807
.....	19,680.41	.....	.....	.....	.....	.....	808
.....	6,391.59	.....	.....	.....	.....	.....	809
.....	28,145.45	.....	.....	.....	.....	.....	810
.....	9,416.00	.....	.....	.....	.....	.....	811
.....	16,596.55	.....	.....	.....	.....	.....	812
.....	774.00	.....	.....	.....	.....	.....	813
.....	95.04	95.04	814
.....	28.00	.....	.....	.....	.....	.....	815
.....	35,917.06	.....	.....	.....	.....	.....	816
.....	9,631.84	.....	.....	.....	.....	.....	817
.....	11,647.78	.....	.....	.....	.....	.....	818
.....	4,678.04	.....	.....	.....	.....	.....	819
.....	8,380.81	.....	.....	.....	.....	.....	820
.....	2,814.91	.....	.....	.....	.....	.....	821
.....	96.68	.....	.....	.....	.....	.....	822
\$	\$ 1,948,389.10	\$ 555,477.09	\$	\$	\$ 3,865,159.90	\$	\$	\$ 1,900.00	\$ 1,505,659.40	\$ 1,507,559.40	823
\$	\$	\$	\$	\$	\$ 433,822.34	\$	\$	\$	\$	\$	824
.....	33,420.71	.....	.....	.....	.....	.....	825
.....	93,094.98	.....	.....	.....	.....	.....	826
.....	3,712.07	.....	.....	.....	.....	.....	827
.....	11,928.52	.....	.....	.....	.....	.....	828
.....	52,852.80	.....	.....	.....	.....	.....	829
.....	57.50	57.50	830
\$	\$	\$	\$	\$	\$ 628,831.42	\$	\$	\$	\$ 57.50	\$ 57.50	831
\$	\$ 3,270,885.04	\$ 555,477.09	\$	\$	\$ 11,295,969.60	\$ 4,442,179.94	\$	\$ 1,900.00	\$ 1,691,464.16	\$ 6,135,544.10	832
\$	\$	\$	\$	\$	\$ 230,313.73	\$	\$	\$	\$	\$	833
.....	46,600.05	.....	.....	.....	.....	.....	834
.....	1,348.46	.....	.....	.....	.....	.....	835
.....	18.00	.....	.....	.....	.....	.....	836
.....	1,293,026.88	.....	.....	.....	.....	.....	837
.....	3,774.85	.....	.....	.....	.....	.....	838
.....	1,082,507.82	.....	.....	.....	.....	.....	839
.....	9,582.35	.....	.....	.....	.....	.....	840
.....	33,175.78	33,175.78	841
.....	1,289,629.45	.....	.....	.....	1,289,629.45	842
.....	4,500,000.00	.....	.....	.....	4,500,000.00	843
.....	74,309.12	.....	.....	.....	.....	.....	844
.....	118.50	118.50	845

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		460		Office of Treasurer and Division of Administration: (Continued)						
				Insurance Commissioner's Regulatory Trust Fund— (Continued)						
846	2	460	0196	Certifications Forward—Grants and Aids	\$ 3,642,256.65	\$	\$	\$	\$	\$
847	2	460	0199	Certifications Forward	98,524.03	98,524.03	.....	.....	.....	.....
848				Total Office of Treasurer and Division of Administration	\$ 12,305,185.67	\$ 2,840,005.29	\$	\$	\$	\$
		461		Division of Treasury:						
849	1	461	0101	Salaries	\$ 444,932.22	\$ 444,932.22	\$	\$	\$	\$
850	1	461	0103	Other Personal Services	790.95	790.95	.....	.....	.....	.....
851	1	461	0104	Expenses	101,920.43	101,920.43	.....	.....	.....	.....
852	1	461	0106	Operating Capital Outlay	8,453.48	8,453.48	.....	.....	.....	.....
853	1	461	0191	Data Processing Services	66,127.50	66,127.50	.....	.....	.....	.....
854	1	461	0199	Certifications Forward	24,193.38	24,193.38	.....	.....	.....	.....
855				Total Division of Treasury	\$ 646,417.96	\$ 646,417.96	\$	\$	\$	\$
		462		Division of State Fire Marshal:						
856	1	462	0101	Salaries	\$ 231,924.70	\$	\$ 231,924.70	\$	\$	\$
857	1	462	0103	Other Personal Services	7,966.83	.....	7,966.83	.....	.....	.....
858	1	462	0104	Expenses	93,584.90	.....	93,584.90	.....	.....	.....
859	1	462	0106	Operating Capital Outlay	2,433.83	.....	2,433.83	.....	.....	.....
860	1	462	0193	Salary Incentive Payment	3,825.33	.....	3,825.33	.....	.....	.....
861	1	462	0199	Certifications Forward	8,360.12	.....	8,360.12	.....	.....	.....
				Insurance Commissioner's Regulatory Trust Fund—						
862	2	462	0101	Salaries	865,433.81	.....	865,433.81	.....	.....	.....
863	2	462	0103	Other Personal Services	1,584.18	.....	1,584.18	.....	.....	.....
864	2	462	0104	Expenses	330,862.64	.....	330,862.64	.....	.....	.....
865	2	462	0106	Operating Capital Outlay	22,121.69	.....	22,121.69	.....	.....	.....
866	2	462	0108	FCO—Replacement of Burn Building at State Fire College	112,722.46	.....	112,722.46	.....	.....	.....
867	2	462	0199	Certifications Forward	23,184.42	.....	23,184.42	.....	.....	.....
868				Total Division of State Fire Marshal	\$ 1,704,004.91	\$	\$ 1,704,004.91	\$	\$	\$
		463		Division of Insurance Consumer Services:						
				Insurance Commissioner's Regulatory Trust Fund—						
869	2	463	0101	Salaries	\$ 2,741,408.77	\$	\$ 2,741,408.77	\$	\$	\$
870	2	463	0103	Other Personal Services	3,213.50	.....	3,213.50	.....	.....	.....
871	2	463	0104	Expenses	757,194.76	.....	757,194.76	.....	.....	.....
872	2	463	0106	Operating Capital Outlay	21,959.75	.....	21,959.75	.....	.....	.....
873	2	463	0191	Data Processing Services	251,745.00	.....	251,745.00	.....	.....	.....
874	2	463	0199	Certifications Forward	15,050.81	.....	15,050.81	.....	.....	.....
875				Total Division of Insurance Consumer Services	\$ 3,790,572.59	\$	\$ 3,790,572.59	\$	\$	\$
		464		Division of Rehabilitation and Liquidation:						
				Insurance Commissioner's Regulatory Trust Fund—						
876	2	464	0101	Salaries	\$ 561,489.40	\$	\$ 561,489.40	\$	\$	\$
877	2	464	0103	Other Personal Services	4,208.12	.....	4,208.12	.....	.....	.....
878	2	464	0104	Expenses	137,813.00	.....	137,813.00	.....	.....	.....
879	2	464	0106	Operating Capital Outlay	14,733.11	.....	14,733.11	.....	.....	.....
880	2	464	0191	Data Processing Services	10,346.62	.....	10,346.62	.....	.....	.....
881	2	464	0199	Certifications Forward	4,959.36	.....	4,959.36	.....	.....	.....
882				Total Division of Rehabilitation and Liquidation	\$ 733,549.61	\$	\$ 733,549.61	\$	\$	\$
		465		Division of Insurance Company Regulation:						
				Insurance Commissioner's Regulatory Trust Fund—						
883	2	465	0101	Salaries	\$ 1,808,698.64	\$	\$ 1,808,698.64	\$	\$	\$
884	2	465	0103	Other Personal Services	16,470.56	.....	16,470.56	.....	.....	.....
885	2	465	0104	Expenses	685,170.55	.....	685,170.55	.....	.....	.....
886	2	465	0106	Operating Capital Outlay	10,744.53	.....	10,744.53	.....	.....	.....
887	2	465	0191	Data Processing Services	10,307.50	.....	10,307.50	.....	.....	.....
888	2	465	0199	Certifications Forward	47,207.63	.....	47,207.63	.....	.....	.....
				Agents and Solicitors County License Tax Trust Fund—						
889	2	465	0304	Expenses	14,345.05	.....	14,345.05	.....	.....	.....
890	2	465	0311	Refunds	11,952.00	.....	.....	.....	.....	.....
891	2	465	0330	Aid to Counties	520,506.08	.....	.....	.....	.....	.....
892	2	465	0396	Certifications Forward—Grants and Aids	8,390.08	.....	.....	.....	.....	.....
893	2	465	0399	Certifications Forward	7,201.68	.....	7,201.68	.....	.....	.....
894				Total Division of Insurance Company Regulation	\$ 3,140,994.30	\$	\$ 2,600,146.14	\$	\$	\$
		466		Division of State Fire Marshal and Bureau of Fire Standards:						
				Fire College Publication Revolving Trust Fund—						
895	2	466	0204	Expenses	\$ 16,244.06	\$	\$ 16,244.06	\$	\$	\$
896				Total Division of State Fire Marshal and Bureau of Fire Standards	\$ 16,244.06	\$	\$ 16,244.06	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 3,642,256.65	\$	\$	\$	\$ 3,642,256.65	846
					98,524.03						847
\$	\$	\$	\$	\$	\$ 2,840,005.29	\$ 4,931,886.10	\$ 4,500,000.00	\$	\$ 33,294.28	\$ 9,465,180.38	848
\$	\$	\$	\$	\$	\$ 444,932.22	\$	\$	\$	\$	\$	849
					790.95						850
					101,920.43						851
					8,453.48						852
					66,127.50						853
					24,193.38						854
\$	\$	\$	\$	\$	\$ 646,417.96	\$	\$	\$	\$	\$	855
\$	\$	\$	\$	\$	\$ 231,924.70	\$	\$	\$	\$	\$	856
					7,966.83						857
					93,584.90						858
					2,433.83						859
					3,825.33						860
					8,360.12						861
					865,433.81						862
					1,584.18						863
					330,862.64						864
					22,121.69						865
					112,722.46						866
					23,184.42						867
\$	\$	\$	\$	\$	\$ 1,704,004.91	\$	\$	\$	\$	\$	868
\$	\$	\$	\$	\$	\$ 2,741,408.77	\$	\$	\$	\$	\$	869
					3,213.50						870
					757,194.76						871
					21,959.75						872
					251,745.00						873
					15,050.81						874
\$	\$	\$	\$	\$	\$ 3,790,572.59	\$	\$	\$	\$	\$	875
\$	\$	\$	\$	\$	\$ 561,489.40	\$	\$	\$	\$	\$	876
					4,208.12						877
					137,813.00						878
					14,733.11						879
					10,346.62						880
					4,959.36						881
\$	\$	\$	\$	\$	\$ 733,549.61	\$	\$	\$	\$	\$	882
\$	\$	\$	\$	\$	\$ 1,808,698.64	\$	\$	\$	\$	\$	883
					16,470.56						884
					685,170.55						885
					10,744.53						886
					10,307.50						887
					47,207.63						888
					14,345.05						889
									11,952.00	11,952.00	890
						520,506.08				520,506.08	891
						8,390.08				8,390.08	892
					7,201.68						893
\$	\$	\$	\$	\$	\$ 2,600,146.14	\$ 528,896.16	\$	\$	\$ 11,952.00	\$ 540,848.16	894
\$	\$	\$	\$	\$	\$ 16,244.06	\$	\$	\$	\$	\$	895
\$	\$	\$	\$	\$	\$ 16,244.06	\$	\$	\$	\$	\$	896

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
460-468 INSURANCE, DEPARTMENT OF AND TREASURER (Continued)										
467 Division of Risk Management:										
Casualty Insurance Trust Fund—										
897	2	467	0101	Salaries	\$ 450,861.57	\$	\$ 450,861.57	\$	\$	
898	2	467	0103	Other Personal Services	9,376.77		9,376.77			
899	2	467	0104	Expenses	933,810.95		933,810.95			
900	2	467	0106	Operating Capital Outlay	16,884.60		16,884.60			
901	2	467	0107	Special—Payment of Losses	7,069,496.95		7,069,496.95			
902	2	467	0111	Refunds	647,979.00					
903	2	467	0150	Investments	10,300,000.00					
904	2	467	0191	Data Processing Services	7,857.50		7,857.50			
905	2	467	0199	Certifications Forward	7,156.22		7,156.22			
Fire Insurance Trust Fund—										
906	2	467	0201	Salaries	66,462.07		66,462.07			
907	2	467	0204	Expenses	558,318.61		558,318.61			
908	2	467	0207	Special—Payment of Fire Losses	920,242.16		920,242.16			
909	2	467	0211	Refunds	6,022.66					
910	2	467	0250	Investments	2,000,000.00					
911	2	467	0291	Data Processing Services	3,930.00		3,930.00			
912	2	467	0292	Reissues	1,588.00					
913	2	467	0299	Certifications Forward	1,264.56		1,264.56			
914				Total Division of Risk Management	\$ 23,001,251.62	\$	\$ 10,045,661.96	\$	\$	
468 Division of Fraudulent Claims:										
Insurance Commissioner's Regulatory Trust Fund—										
915	2	468	0101	Salaries	\$ 386,888.17	\$	\$ 386,888.17	\$	\$	
916	2	468	0103	Other Personal Services	12,099.03		12,099.03			
917	2	468	0104	Expenses	142,211.61		142,211.61			
918	2	468	0106	Operating Capital Outlay	666.00		666.00			
919	2	468	0199	Certifications Forward	17,278.15		17,278.15			
920				Total Division of Fraudulent Claims	\$ 559,142.96	\$	\$ 559,142.96	\$	\$	
TOTAL DEPARTMENT OF INSURANCE AND TREASURER						\$ 45,897,363.68	\$ 3,486,423.25	\$ 19,449,322.23	\$	\$
481-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION										
481 Office of the Deputy Commissioner for Educational Management:										
922	1	481	0101	Salaries	\$ 1,013,152.10	\$	\$	\$	\$	
923	1	481	0103	Other Personal Services	22,601.94					
924	1	481	0104	Expenses	340,423.96					
925	1	481	0106	Operating Capital Outlay	3,560.12					
926	1	481	0120	Educational Resources Computing Project	290,277.94					
927	1	481	0130	Grants and Aids—Community Instructional Services	3,271,661.00					
928	1	481	0199	Certifications Forward	66,451.94					
Facilities Construction Administrative Trust Fund—										
929	2	481	0201	Salaries	897,686.60					
930	2	481	0203	Other Personal Services	44,150.34					
931	2	481	0204	Expenses	151,059.06					
932	2	481	0206	Operating Capital Outlay	10,343.64					
933	2	481	0211	Refunds	3,576.00					
934	2	481	0212	Transfers	55,567.83					
935	2	481	0250	Investments	350,000.00					
936	2	481	0299	Certifications Forward	11,731.64					
Educational Media and Technology Trust Fund—										
937	2	481	1211	Refunds	20.43					
938	2	481	1250	Investments	46,000.00					
Educational Aids Trust Fund—										
939	2	481	1601	Salaries	33,705.16					
940	2	481	1603	Other Personal Services	155,705.38					
941	2	481	1604	Expenses	73,359.03					
942	2	481	1606	Operating Capital Outlay	5,437.04					
943	2	481	1612	Transfers	12,956.00					
944	2	481	1699	Certifications Forward	65,269.94					
Public Education Capital Outlay and Debt Service Trust Fund—										
945	2	481	2408	Capital Outlay—Distribution to Junior Colleges	26,050,090.00					
946	2	481	2412	Transfers	209,510.00					
947	2	481	2414	SBA—Administrative Charge	46,657.82					
948	2	481	2418	Capital Outlay—Distribution to Universities	35,916,135.00					
949	2	481	2428	Capital Outlay—Distribution to Area Vocational Schools	27,574,504.33					
950	2	481	2438	Capital Outlay—Distribution to District School Boards	50,719,834.00					
951	2	481	2448	Capital Outlay—Distribution to School for Deaf and Blind	907,474.00					
952	2	481	2450	SBA—Investments	192,528,879.67					
953	2	481	2451	SBA—Payment of Debt Service	5,443,775.00					
954				Capital Outlay—University of Florida School of Veterinary Medicine	741,613.00					
955	2	481	2468	Capital Outlay—Community Education Facilities	1,212,478.00					
956	2	481	2478	Capital Outlay—Public Broadcasting Facilities	963,073.24					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 450,861.57	\$	\$	\$	\$	\$	897
.....	.....	.....	.....	.....	9,376.77	.....	.....	.....	.....	.....	898
.....	.....	.....	.....	.....	933,810.95	.....	.....	.....	.....	.....	899
.....	.....	.....	.....	.....	16,884.60	.....	.....	.....	.....	.....	900
.....	.....	.....	.....	.....	7,069,496.95	.....	.....	.....	.....	.....	901
.....	.....	.....	.....	.....	.....	.....	.....	.....	647,979.00	647,979.00	902
.....	.....	.....	.....	.....	.....	.....	10,300,000.00	.....	.....	10,300,000.00	903
.....	.....	.....	.....	.....	7,857.50	.....	.....	.....	.....	.....	904
.....	.....	.....	.....	.....	7,156.22	.....	.....	.....	.....	.....	905
.....	.....	.....	.....	.....	66,462.07	.....	.....	.....	.....	.....	906
.....	.....	.....	.....	.....	558,318.61	.....	.....	.....	.....	.....	907
.....	.....	.....	.....	.....	920,242.16	.....	.....	.....	.....	.....	908
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,022.66	6,022.66	909
.....	.....	.....	.....	.....	.....	.....	2,000,000.00	.....	.....	2,000,000.00	910
.....	.....	.....	.....	.....	3,930.00	.....	.....	.....	.....	.....	911
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,588.00	1,588.00	912
.....	.....	.....	.....	.....	1,264.56	.....	.....	.....	.....	.....	913
\$	\$	\$	\$	\$	\$ 10,045,661.96	\$	\$ 12,300,000.00	\$	\$ 655,589.66	\$ 12,955,589.66	914
\$	\$	\$	\$	\$	\$ 386,888.17	\$	\$	\$	\$	\$	915
.....	.....	.....	.....	.....	12,099.03	.....	.....	.....	.....	.....	916
.....	.....	.....	.....	.....	142,211.61	.....	.....	.....	.....	.....	917
.....	.....	.....	.....	.....	666.00	.....	.....	.....	.....	.....	918
.....	.....	.....	.....	.....	17,278.15	.....	.....	.....	.....	.....	919
\$	\$	\$	\$	\$	\$ 559,142.96	\$	\$	\$	\$	\$	920
\$	\$	\$	\$	\$	\$ 22,935,745.48	\$ 5,460,782.26	\$ 16,800,000.00	\$	\$ 700,835.94	\$ 22,961,618.20	921
\$	\$ 1,013,152.10	\$	\$	\$	\$ 1,013,152.10	\$	\$	\$	\$	\$	922
.....	22,601.94	.....	.....	.....	22,601.94	.....	.....	.....	.....	.....	923
.....	340,423.96	.....	.....	.....	340,423.96	.....	.....	.....	.....	.....	924
.....	3,560.12	.....	.....	.....	3,560.12	.....	.....	.....	.....	.....	925
.....	290,277.94	.....	.....	.....	290,277.94	.....	.....	.....	.....	.....	926
.....	66,451.94	.....	.....	.....	66,451.94	.....	.....	.....	3,271,661.00	3,271,661.00	927
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	928
.....	897,686.60	.....	.....	.....	897,686.60	.....	.....	.....	.....	.....	929
.....	44,150.34	.....	.....	.....	44,150.34	.....	.....	.....	.....	.....	930
.....	151,059.06	.....	.....	.....	151,059.06	.....	.....	.....	.....	.....	931
.....	10,343.64	.....	.....	.....	10,343.64	.....	.....	.....	.....	.....	932
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,576.00	3,576.00	933
.....	.....	.....	.....	.....	.....	.....	.....	.....	55,567.83	55,567.83	934
.....	.....	.....	.....	.....	.....	.....	350,000.00	.....	.....	350,000.00	935
.....	11,731.64	.....	.....	.....	11,731.64	.....	.....	.....	.....	.....	936
.....	.....	.....	.....	.....	.....	.....	.....	.....	20.43	20.43	937
.....	.....	.....	.....	.....	.....	.....	46,000.00	.....	.....	46,000.00	938
.....	33,705.16	.....	.....	.....	33,705.16	.....	.....	.....	.....	.....	939
.....	155,705.38	.....	.....	.....	155,705.38	.....	.....	.....	.....	.....	940
.....	73,359.03	.....	.....	.....	73,359.03	.....	.....	.....	.....	.....	941
.....	5,437.04	.....	.....	.....	5,437.04	.....	.....	.....	.....	.....	942
.....	65,269.94	.....	.....	.....	65,269.94	.....	.....	.....	12,956.00	12,956.00	943
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	944
.....	.....	.....	.....	.....	.....	26,050,090.00	.....	.....	.....	26,050,090.00	945
.....	.....	.....	.....	.....	.....	.....	.....	.....	209,510.00	209,510.00	946
.....	.....	.....	.....	.....	.....	.....	.....	.....	46,657.82	46,657.82	947
.....	.....	.....	.....	.....	.....	.....	.....	.....	35,916,135.00	35,916,135.00	948
.....	.....	.....	.....	.....	.....	27,574,504.33	.....	.....	.....	27,574,504.33	949
.....	.....	.....	.....	.....	.....	50,719,834.00	.....	.....	.....	50,719,834.00	950
.....	.....	.....	.....	.....	.....	907,474.00	.....	.....	.....	907,474.00	951
.....	.....	.....	.....	.....	.....	.....	192,528,879.67	.....	.....	192,528,879.67	952
.....	.....	.....	.....	.....	.....	.....	.....	5,443,775.00	.....	5,443,775.00	953
.....	.....	.....	.....	.....	.....	.....	.....	.....	741,613.00	741,613.00	954
.....	.....	.....	.....	.....	.....	1,212,478.00	.....	.....	.....	1,212,478.00	955
.....	.....	.....	.....	.....	.....	963,073.24	.....	.....	.....	963,073.24	956

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			481	Office of the Deputy Commissioner for Educational Management: (Continued)						
				Public Education Capital Outlay and Debt Service Trust Fund-- (Continued)						
957	2	481	2488	Capital Outlay--Division of Universities--Renovations	\$ 150,000.00	\$	\$	\$	\$	\$
	2	481	2498	Capital Outlay--Board of Regents Center for Training and Research	1,050,000.00					
958										
959	2	481	2508	Capital Outlay--Special Facility Construction	8,827,479.00					
960	2	481	2518	Capital Outlay--Division of Blind Services	55,000.00					
961	2	481	2528	Capital Outlay--WMFE--Orlando	516,300.00					
962	2	481	2538	Capital Outlay--WPBT--Miami	2,874.94					
963	2	481	2548	Capital Outlay--State University System--Library Books	10,000,000.00					
	2	481	2558	Capital Outlay--Verle A. Pope Memorial Complex--Deaf and Blind School	5.50					
964				School District and Junior College District Capital Outlay and Debt Service Trust Fund--						
965	2	481	3010	Fiscal Agents and Other Charges	27,825.00					
966	2	481	3012	Transfers	967,536.99					
967	2	481	3014	SBA--Administrative Charges	49,770.32					
968	2	481	3030	Grants and Aids--School District and Community College	21,480,737.56					
969	2	481	3050	Investments	58,683,825.15					
970	2	481	3064	Distribution to Districts	26,382,129.41					
				Total Office of the Deputy Commissioner for Educational Management	\$ 477,432,205.02	\$	\$	\$	\$	\$
971										
			482	Office of the Deputy Commissioner for Administration:						
972	1	482	0101	Salaries	\$ 1,553,090.90	\$	\$	\$	\$	\$
973	1	482	0103	Other Personal Services	12,365.13					
974	1	482	0104	Expenses	386,513.71					
975	1	482	0106	Operating Capital Outlay	11,195.22					
976	1	482	0191	Data Processing Services	481,650.34					
977	1	482	0199	Certifications Forward	61,927.11					
				Knott Data Center--Working Capital Trust Fund--						
978	2	482	1001	Salaries	754,141.96	754,141.96				
979	2	482	1002	Additional Employee Benefits	3,649.60	3,649.60				
980	2	482	1003	Other Personal Services	3,414.58	3,414.58				
981	2	482	1004	Expenses	335,212.17	335,212.17				
982	2	482	1006	Operating Capital Outlay	21,348.73	21,348.73				
983	2	482	1099	Certifications Forward	14,518.41	14,518.41				
				Educational Aids Trust Fund--						
984	2	482	1603	Other Personal Services	47,709.65					
985	2	482	1691	Data Processing Services	451,920.68					
986	2	482	1692	Reissues	76.44					
987	2	482	1699	Certifications Forward	416.20					
				Total Office of the Deputy Commissioner for Administration	\$ 4,139,150.83	\$ 1,132,285.45	\$	\$	\$	\$
988										
			483	Office of the Deputy Commissioner for Special Programs:						
989	1	483	0101	Salaries	\$ 687,117.90	\$	\$	\$	\$	\$
990	1	483	0103	Other Personal Services	71,834.42					
991	1	483	0104	Expenses	315,786.13					
992	1	483	0106	Operating Capital Outlay	125,028.82					
993	1	483	0199	Certifications Forward	18,152.70					
				Financial Assistance Payments--						
994	1	483	0210	Education Communication Broadcasting System	3,957,922.65					
995	1	483	0220	Instructional T.V. Program Acquisition	75,894.50					
996	1	483	0225	Seminole Indian Scholarships	1,391.00					
997	1	483	0235	Exceptional Child Scholarships	93,188.75					
998	1	483	0245	Children of Deceased Veterans	30,598.70					
999	1	483	0255	Florida Student Assistance Grants	6,459,856.65					
1000	1	483	0260	Instructional Television--Equipment Grants	157,293.05					
1001	1	483	0299	Certifications Forward	258,114.00					
				Student Financial Trust Fund--						
1002	2	483	0401	Salaries	410,055.36					
1003	2	483	0403	Other Personal Services	9,239.70					
1004	2	483	0404	Expenses	461,314.70					
1005	2	483	0405	Florida Student Loans	71,375.35					
1006	2	483	0406	Operating Capital Outlay	855.42					
1007	2	483	0411	Refunds	1,116.95					
1008	2	483	0412	Transfers	2,958,679.99					
1009	2	483	0450	Investments	2,500,000.00					
1010	2	483	0499	Certifications Forward	30,894.09					
				Florida Insured Student Loans Trust Fund--						
1011	2	483	0505	Florida Insured Student Loans	14,455,654.02					
1012	2	483	0511	Refunds	169,424.50					
1013	2	483	0512	Transfers	263,000.00					
1014	2	483	0550	Investments	5,958,573.34					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	957
									150,000.00	150,000.00	957
									1,050,000.00	1,050,000.00	958
	8,827,479.00				8,827,479.00						959
	55,000.00				55,000.00						960
	516,300.00				516,300.00						961
	2,874.94				2,874.94						962
									10,000,000.00	10,000,000.00	963
	5.50				5.50						964
	27,825.00				27,825.00						965
									967,536.99	967,536.99	966
									49,770.32	49,770.32	967
									21,480,737.56	21,480,737.56	968
							58,683,825.15			58,683,825.15	969
						26,382,129.41				26,382,129.41	970
\$	\$ 12,614,400.27	\$	\$	\$	\$ 12,614,400.27	\$ 133,809,582.98	\$ 251,608,704.82	\$ 5,443,775.00	\$ 73,955,741.95	\$ 464,817,804.75	871
\$	\$ 1,553,090.90	\$	\$	\$	\$ 1,553,090.90	\$	\$	\$	\$	\$	972
	12,365.13				12,365.13						973
	386,513.71				386,513.71						974
	11,195.22				11,195.22						975
	481,650.34				481,650.34						976
	61,927.11				61,927.11						977
					754,141.96						978
					3,649.60						979
					3,414.58						980
					335,212.17						981
					21,348.73						982
					14,518.41						983
	47,709.65				47,709.65						984
	451,920.68				451,920.68						985
									76.44	76.44	986
	416.20				416.20						987
\$	\$ 3,006,788.94	\$	\$	\$	\$ 4,139,074.39	\$	\$	\$	\$ 76.44	\$ 76.44	988
\$	\$ 687,117.90	\$	\$	\$	\$ 687,117.90	\$	\$	\$	\$	\$	989
	71,834.42				71,834.42						990
	315,786.13				315,786.13						991
	125,028.82				125,028.82						992
	18,152.70				18,152.70						993
	3,957,922.65				3,957,922.65						994
	75,894.50				75,894.50						995
	1,391.00				1,391.00						996
	93,188.75				93,188.75						997
	30,598.70				30,598.70						998
	6,459,856.65				6,459,856.65						999
	157,293.05				157,293.05						1000
	258,114.00				258,114.00						1001
	410,055.36				410,055.36						1002
	9,239.70				9,239.70						1003
	461,314.70				461,314.70						1004
	71,375.35				71,375.35						1005
	855.42				855.42						1006
									1,116.95	1,116.95	1007
									2,958,679.99	2,958,679.99	1008
							2,500,000.00			2,500,000.00	1009
	30,894.09				30,894.09						1010
	14,455,654.02				14,455,654.02						1011
									169,424.50	169,424.50	1012
									263,000.00	263,000.00	1013
							5,958,573.34			5,958,573.34	1014

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		Office of the Deputy Commissioner for Special Programs: (Continued)						
				Speech Pathology and Audiology Trust Fund—						
1015	2	483	0601	Salaries	\$ 3,825.40	\$	\$	\$	\$	\$
1016	2	483	0603	Other Personal Services	1,742.29	.....	.....	.....	.....	.....
1017	2	483	0604	Expenses	3,522.76	.....	.....	.....	.....	.....
1018	2	483	0611	Refunds	30.00	.....	.....	.....	.....	.....
				Educational Certification and Service Trust Fund—						
1019	2	483	0701	Salaries	118,276.64	.....	.....	.....	.....	.....
1020	2	483	0703	Other Personal Services	11,785.14	.....	.....	.....	.....	.....
1021	2	483	0704	Expenses	59,465.71	.....	.....	.....	.....	.....
1022	2	483	0711	Refunds	6,728.66	.....	.....	.....	.....	.....
1023	2	483	0712	Transfers	190,547.22	.....	.....	.....	.....	.....
1024	2	483	0792	Reissues	2.00	.....	.....	.....	.....	.....
				Professional Practices Council Trust Fund—						
1025	2	483	0801	Salaries	98,169.57	.....	.....	.....	.....	.....
1026	2	483	0804	Expenses	5,953.50	.....	.....	.....	.....	.....
1027	2	483	0812	Transfers	17,939.66	.....	.....	.....	.....	.....
1028	2	483	0899	Certifications Forward	753.16	.....	.....	.....	.....	.....
				Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund—						
1029	2	483	1403	Other Personal Services	172.25	.....	.....	.....	.....	.....
1030	2	483	1404	Expenses	19,467.95	.....	.....	.....	.....	.....
1031	2	483	1406	Operating Capital Outlay	310.40	.....	.....	.....	.....	.....
1032	2	483	1499	Certifications Forward	643.44	.....	.....	.....	.....	.....
				Educational Aids Trust Fund—						
1033	2	483	1601	Salaries	47,932.76	.....	.....	.....	.....	.....
1034	2	483	1603	Other Personal Services	7,377.71	.....	.....	.....	.....	.....
1035	2	483	1604	Expenses	34,190.68	.....	.....	.....	.....	.....
1036	2	483	1605	Payment of Scholarships	1,851,687.00	.....	.....	.....	.....	.....
1037	2	483	1612	Transfers	12,850.00	.....	.....	.....	.....	.....
1038	2	483	1692	Reissues	75.73	.....	.....	.....	.....	.....
1039	2	483	1699	Certifications Forward	1,530.80	.....	.....	.....	.....	.....
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund—						
1040	2	483	2805	Payment of Scholarships	2,225.00	.....	.....	.....	.....	.....
				Blind Services—Medical and Social Services—Federal Aid Trust Fund—						
1041	2	483	3012	Transfers	85,417.65	.....	.....	.....	.....	.....
1042	2	483	3092	Reissues	16.75	.....	.....	.....	.....	.....
				Blind Services—Medical and Social Services—Grants and Donations Trust Fund—						
1043	2	483	3112	Transfers	76,139.37	.....	.....	.....	.....	.....
				Blind Services—Vocational Rehabilitation Services—Workshop and Facilities Trust Fund—						
1044	2	483	3312	Transfers	39,492.20	.....	.....	.....	.....	.....
				Blind Services—Vending Stand Section—U.S. Trust Fund—						
1045	2	483	3412	Transfers	44,589.01	.....	.....	.....	.....	.....
				Blind Services—Vending Stand Section—Training and Operating Trust Fund—						
1046	2	483	3512	Transfers	28,633.62	.....	.....	.....	.....	.....
				Blind Services—Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund—						
1047	2	483	3612	Transfers	32,734.65	.....	.....	.....	.....	.....
1048				Total Office of the Deputy Commissioner for Special Programs	\$ 42,346,591.37	\$	\$	\$	\$	\$
		484		Division of Public Schools:						
1049	1	484	0101	Salaries	\$ 2,862,281.80	\$	\$	\$	\$	\$
1050	1	484	0103	Other Personal Services	58,427.81	.....	.....	.....	.....	.....
1051	1	484	0104	Expenses	425,128.27	.....	.....	.....	.....	.....
1052	1	484	0106	Operating Capital Outlay	9,589.45	.....	.....	.....	.....	.....
1053	1	484	0120	Instructional Materials Management	79,718.88	.....	.....	.....	.....	.....
1054	1	484	0130	Grants and Aids—Florida Educational Finance Program	994,332,558.00	.....	.....	.....	.....	.....
1055	1	484	0140	Assessment and Evaluation	218,982.80	.....	.....	.....	.....	.....
1056	1	484	0170	Management Information Systems Council	24,392.53	.....	.....	.....	.....	.....
1057	1	484	0196	Certifications Forward—Grants and Aids	1,015,723.05	.....	.....	.....	.....	.....
1058	1	484	0199	Certifications Forward	548,468.69	.....	.....	.....	.....	.....
1059	1	484	0210	Visually Handicapped Resources	105,729.02	.....	.....	.....	.....	.....
1060	1	484	0220	Public Schools Common Software Applications	171,385.00	.....	.....	.....	.....	.....
1061	1	484	0430	Student Transportation	43,022,804.25	.....	.....	.....	.....	.....
1062	1	484	0530	Diagnostic and Resource Centers	385,482.19	.....	.....	.....	.....	.....
1063	1	484	0730	Community School Program	1,695,601.89	.....	.....	.....	.....	.....
1064	1	484	0830	State School Lunch Program	3,407,561.00	.....	.....	.....	.....	.....
1065	1	484	1030	Comprehensive Health Education Program	961,700.00	.....	.....	.....	.....	.....
1066	1	484	1130	Instructional Materials	14,466,863.96	.....	.....	.....	.....	.....
1067	1	484	1230	District Environmental Research and Development Program	270,954.00	.....	.....	.....	.....	.....
1068	1	484	1430	Student Development Services	15,865,295.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 3,825.40	\$	\$	\$	\$ 3,825.40	\$	\$	\$	\$	\$	1015
	1,742.29				1,742.29						1016
	3,522.76				3,522.76						1017
									30.00	30.00	1018
	118,276.64				118,276.64						1019
	11,785.14				11,785.14						1020
	59,465.71				59,465.71						1021
									6,728.66	6,728.66	1022
									190,547.22	190,547.22	1023
									2.00	2.00	1024
	98,169.57				98,169.57						1025
	5,953.50				5,953.50						1026
									17,939.66	17,939.66	1027
	753.16				753.16						1028
	172.25				172.25						1029
	19,467.95				19,467.95						1030
	310.40				310.40						1031
	643.44				643.44						1032
	47,932.76				47,932.76						1033
	7,377.71				7,377.71						1034
	34,190.68				34,190.68						1035
	1,851,687.00				1,851,687.00						1036
									12,850.00	12,850.00	1037
									75.73	75.73	1038
	1,530.80				1,530.80						1039
	2,225.00				2,225.00						1040
									85,417.65	85,417.65	1041
									16.75	16.75	1042
									76,139.37	76,139.37	1043
									39,492.20	39,492.20	1044
									44,589.01	44,589.01	1045
									28,633.62	28,633.62	1046
									32,734.65	32,734.65	1047
\$	\$ 29,960,600.07	\$	\$	\$	\$ 29,960,600.07	\$	\$ 8,458,573.34	\$	\$ 3,927,417.96	\$ 12,385,991.30	1048
\$	\$ 2,862,281.80	\$	\$	\$	\$ 2,862,281.80	\$	\$	\$	\$	\$	1049
	58,427.81				58,427.81						1050
	425,128.27				425,128.27						1051
	9,589.45				9,589.45						1052
	79,718.88				79,718.88						1053
									994,332,558.00	994,332,558.00	1054
	218,982.80				218,982.80						1055
	24,392.53				24,392.53						1056
									1,015,723.05	1,015,723.05	1057
	548,468.69				548,468.69						1058
									105,729.02	105,729.02	1059
									171,385.00	171,385.00	1060
									43,022,804.25	43,022,804.25	1061
									385,482.19	385,482.19	1062
									1,695,601.89	1,695,601.89	1063
									3,407,561.00	3,407,561.00	1064
									961,700.00	961,700.00	1065
									14,466,863.96	14,466,863.96	1066
									270,954.00	270,954.00	1067
									15,865,295.00	15,865,295.00	1068

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		484		Division of Public Schools: (Continued)						
1069	1	484	1730	State Compensatory Education Supplement	\$ 10,000,000.00	\$	\$	\$	\$	\$
1070	1	484	1830	School Volunteer Program	220,500.00					
				Educational Aids Trust Fund—						
1071	2	484	1601	Salaries	1,048,966.87					
1072	2	484	1603	Other Personal Services	143,671.54					
1073	2	484	1604	Expenses	697,625.68					
1074	2	484	1606	Operating Capital Outlay	6,129.73					
1075	2	484	1610	Teacher Evaluation Advisory Council	5,634.63					
1076	2	484	1611	Refunds	2.00					
1077	2	484	1612	Transfers	286,935.50					
1078	2	484	1620	School Volunteers Advisory Council	22,157.04					
1079	2	484	1630	Grants and Aids	99,506,353.06					
1080	2	484	1640	Student Assessment and Evaluation	26,966.27					
1081	2	484	1641	Payments to U.S. Treasurer	33,875.90					
1082	2	484	1699	Certifications Forward	77,218.72					
				Food and Nutrition Services Trust Fund—						
1083	2	484	1701	Salaries	330,637.21					
1084	2	484	1703	Other Personal Services	96,918.36					
1085	2	484	1704	Expenses	119,742.53					
1086	2	484	1706	Operating Capital Outlay	712.19					
1087	2	484	1712	Transfers	106,278.00					
1088	2	484	1730	Grants and Aids—School Lunch Program	102,894,660.30					
1089	2	484	1741	Payments to U.S. Treasurer	30,996.95					
1090	2	484	1792	Reissues	3,059.58					
1091	2	484	1796	Certifications Forward—Grants and Aids	20,000.00					
1092	2	484	1799	Certifications Forward	58,761.02					
				Principle State School Trust Fund—						
1093	2	484	2611	Refunds	54,440.65					
1094	2	484	2630	Grants and Aids—Florida Educational Finance Program	4,000,000.00					
1095	2	484	2650	Investments	3,991,354.00					
				Interest State School Trust Fund—						
1096	2	484	2730	Grants and Aids—Florida Educational Finance Program	2,000,000.00					
1097	2	484	2750	Investments	350,573.00					
				Textbook Bid Trust Fund—						
1098	2	484	2911	Refunds	147,500.00					
1099	2	484	2912	Transfers	1,500.00					
				Federal Revenue Sharing Fund—						
1100	4	484	0118	FCO—K-12 Construction Program	424,123.58					
1101	4	484	0130	Grants and Aids—Florida Educational Finance Program	73,000,000.00					
1102				Total Division of Public Schools	\$ 1,379,635,941.90	\$	\$	\$	\$	\$
		485		Division of Vocational Education:						
1103	1	485	0101	Salaries	\$ 507,454.51	\$	\$	\$	\$	\$
1104	1	485	0104	Expenses	193,818.46					
1105	1	485	0110	Vocational Management Information Systems	46,258.85					
1106	1	485	0199	Certifications Forward	988.02					
				Comprehensive Employment Training Act Trust Fund—						
1107	2	485	1130	Grants and Aids—Federal Flow-Through Funds	3,502,302.00					
				Educational Aids Trust Fund—						
1108	2	485	1601	Salaries	2,114,673.68					
1109	2	485	1603	Other Personal Services	69,617.77					
1110	2	485	1604	Expenses	730,728.12					
1111	2	485	1606	Operating Capital Outlay	4,029.05					
1112	2	485	1610	Vocational Management Information Systems	185,035.37					
1113	2	485	1612	Transfers	678,303.67					
1114	2	485	1630	Grants and Aids—Federal Flow-Through Funds	18,842,815.67					
1115	2	485	1692	Reissues	80.00					
1116	2	485	1699	Certifications Forward	63,000.40					
				Federal Grants and Donations Trust Fund—						
1117	2	485	1801	Salaries	47,558.01					
1118	2	485	1803	Other Personal Services	2,990.62					
1119	2	485	1804	Expenses	22,119.64					
1120	2	485	1812	Transfers	15,116.00					
				Manpower Development and Training Trust Fund—						
1121	2	485	1930	Aid to Districts	144.39					
1122				Total Division of Vocational Education	\$ 27,027,034.23	\$	\$	\$	\$	\$
		486		Division of Community Colleges:						
1123	1	486	0101	Salaries	\$ 653,967.41	\$	\$	\$	\$	\$
1124	1	486	0103	Other Personal Services	14,315.82					
1125	1	486	0104	Expenses	206,310.10					
1126	1	486	0106	Operating Capital Outlay	1,768.02					
1127	1	486	0130	Grants and Aids—Community College Program Fund	179,314,348.00					
1128	1	486	0133	Grants and Aids—Florida School of the Arts	66,483.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 10,000,000.00	\$	\$	\$	\$ 10,000,000.00	1069
						220,500.00				220,500.00	1070
	1,048,966.87				1,048,966.87						1071
	143,671.54				143,671.54						1072
	697,625.68				697,625.68						1073
	6,129.73				6,129.73						1074
	5,634.63				5,634.63						1075
									2.00	2.00	1076
									286,935.50	286,935.50	1077
	22,157.04				22,157.04						1078
						99,506,353.06				99,506,353.06	1079
	26,966.27				26,966.27						1080
									33,875.90	33,875.90	1081
	77,218.72				77,218.72						1082
	330,637.21				330,637.21						1083
	96,918.36				96,918.36						1084
	119,742.53				119,742.53						1085
	712.19				712.19						1086
									106,278.00	106,278.00	1087
						102,894,660.30				102,894,660.30	1088
									30,996.95	30,996.95	1089
									3,059.58	3,059.58	1090
						20,000.00				20,000.00	1091
	58,761.02				58,761.02						1092
									54,440.65	54,440.65	1093
						4,000,000.00				4,000,000.00	1094
							3,991,354.00			3,991,354.00	1095
						2,000,000.00				2,000,000.00	1096
							350,573.00			350,573.00	1097
									147,500.00	147,500.00	1098
									1,500.00	1,500.00	1099
	424,123.58				424,123.58						1100
									73,000,000.00	73,000,000.00	1101
\$	\$ 7,286,255.60	\$	\$	\$	\$ 7,286,255.60	\$ 1,294,343,170.72	\$ 4,341,927.00	\$	\$ 73,664,588.58	\$ 1,372,349,686.30	1102
\$	\$ 507,454.51	\$	\$	\$	\$ 507,454.51	\$	\$	\$	\$	\$	1103
	193,818.46				193,818.46						1104
	46,258.85				46,258.85						1105
	988.02				988.02						1106
						3,502,302.00				3,502,302.00	1107
	2,114,673.68				2,114,673.68						1108
	69,617.77				69,617.77						1109
	730,728.12				730,728.12						1110
	4,029.05				4,029.05						1111
	185,035.37				185,035.37						1112
									678,303.67	678,303.67	1113
						18,842,815.67				18,842,815.67	1114
									80.00	80.00	1115
	63,000.40				63,000.40						1116
	47,558.01				47,558.01						1117
	2,990.62				2,990.62						1118
	22,119.64				22,119.64						1119
									15,116.00	15,116.00	1120
						144.39				144.39	1121
\$	\$ 3,988,272.50	\$	\$	\$	\$ 3,988,272.50	\$ 22,345,262.06	\$	\$	\$ 693,499.67	\$ 23,038,761.73	1122
\$	\$ 653,967.41	\$	\$	\$	\$ 653,967.41	\$	\$	\$	\$	\$	1123
	14,315.82				14,315.82						1124
	206,310.10				206,310.10						1125
	1,768.02				1,768.02						1126
						179,314,348.00				179,314,348.00	1127
									66,483.00	66,483.00	1128

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		486		Division of Community Colleges: (Continued)						
1129	1	486	0191	Data Processing Services	\$ 979.00	\$	\$	\$	\$	\$
1130	1	486	0199	Certifications Forward	21,153.72	.....	.....	.....	.....	.....
				Higher Education Capital Outlay and Debt Service Trust Fund—						
1131	2	486	0312	Transfers	2,587.98	.....	.....	.....	.....	.....
				Educational Aids Trust Fund—						
1132	2	486	1699	Certifications Forward	428.69	.....	.....	.....	.....	.....
1133				Total Division of Community Colleges	\$ 180,282,341.74	\$	\$	\$	\$	\$
		487		Office of Blind Services:						
1134	1	487	0101	Salaries	\$ 1,084,966.43	\$	\$	\$	\$	\$
1135	1	487	0103	Other Personal Services	19,946.34	.....	.....	.....	.....	.....
1136	1	487	0104	Expenses	491,738.74	.....	.....	.....	.....	.....
1137	1	487	0106	Operating Capital Outlay	12,743.73	.....	.....	.....	.....	.....
1138	1	487	0108	FCO—Repairs and Renovations of Offices	2,529.00	.....	.....	.....	.....	.....
1139	1	487	0110	Client Services	639,984.33	.....	.....	.....	.....	.....
1140	1	487	0120	Retirement Matching	124,304.71	.....	.....	.....	.....	.....
1141	1	487	0191	Data Processing Services	18,628.01	.....	.....	.....	.....	.....
1142	1	487	0199	Certifications Forward	12,379.76	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1143	2	487	0101	Salaries	29,171.16	.....	.....	.....	.....	.....
1144	2	487	0103	Other Personal Services	182,373.12	.....	.....	.....	.....	.....
1145	2	487	0104	Expenses	27,917.57	.....	.....	.....	.....	.....
1146	2	487	0106	Operating Capital Outlay	14,731.63	.....	.....	.....	.....	.....
1147	2	487	0112	Transfers	278.00	.....	.....	.....	.....	.....
1148	2	487	0199	Certifications Forward	395.00	.....	.....	.....	.....	.....
				U.S. Trust Fund—						
1149	2	487	0201	Salaries	276,323.25	.....	.....	.....	.....	.....
1150	2	487	0203	Other Personal Services	999.88	.....	.....	.....	.....	.....
1151	2	487	0204	Expenses	579,831.04	.....	.....	.....	.....	.....
1152	2	487	0206	Operating Capital Outlay	6,206.05	.....	.....	.....	.....	.....
1153	2	487	0299	Certifications Forward	269,367.72	.....	.....	.....	.....	.....
				Federal Rehabilitation Trust Fund—						
1154	2	487	0301	Salaries	2,099,744.02	.....	.....	.....	.....	.....
1155	2	487	0303	Other Personal Services	10,403.56	.....	.....	.....	.....	.....
1156	2	487	0304	Expenses	509,595.21	.....	.....	.....	.....	.....
1157	2	487	0306	Operating Capital Outlay	13,825.03	.....	.....	.....	.....	.....
1158	2	487	0307	Food Products	28,138.45	.....	.....	.....	.....	.....
1159	2	487	0310	Client Services	1,644,598.60	.....	.....	.....	.....	.....
1160	2	487	0391	Data Processing Services	46,922.00	.....	.....	.....	.....	.....
1161	2	487	0399	Certifications Forward	254,042.26	.....	.....	.....	.....	.....
				Federal Aid Trust Fund—						
1162	2	487	0404	Expenses	157,006.77	.....	.....	.....	.....	.....
				Training and Operating Trust Fund—						
1163	2	487	0504	Expenses	207,190.19	.....	.....	.....	.....	.....
1164	2	487	0599	Certifications Forward	30,757.27	.....	.....	.....	.....	.....
				Federal Aid Trust Fund Title XX—						
1165	2	487	0604	Expenses	1,047,620.66	.....	.....	.....	.....	.....
1166	2	487	0699	Certifications Forward	1,490.71	.....	.....	.....	.....	.....
				Workshop and Facilities Trust Fund—						
1167	2	487	0730	Grants and Aids—Community Rehabilitation Facilities	540,313.56	.....	.....	.....	.....	.....
1168	2	487	0799	Certifications Forward	1,833.00	.....	.....	.....	.....	.....
				Construction Trust Fund—						
1169	2	487	0808	Fixed Capital Outlay	16,616.35	.....	.....	.....	.....	.....
1170				Total Office of Blind Services	\$ 10,404,913.11	\$	\$	\$	\$	\$
		488		Division of Projects, Contracts and Grants:						
				Projects, Contracts and Grants Trust Fund—						
1171	2	488	0101	Salaries	\$ 662,442.34	\$	\$	\$	\$	\$
1172	2	488	0103	Other Personal Services	82,645.18	.....	.....	.....	.....	.....
1173	2	488	0104	Expenses	571,353.52	.....	.....	.....	.....	.....
1174	2	488	0105	Handicapped Teacher Education—Staff Training	62,926.50	.....	.....	.....	.....	.....
1175	2	488	0106	Operating Capital Outlay	2,977.35	.....	.....	.....	.....	.....
1176	2	488	0112	Transfers	202,502.79	.....	.....	.....	.....	.....
1177	2	488	0130	Grants and Aids	984,144.74	.....	.....	.....	.....	.....
1178	2	488	0141	Payments to U.S. Treasurer	9,685.00	.....	.....	.....	.....	.....
1179	2	488	0191	Data Processing Services	15,700.00	.....	.....	.....	.....	.....
1180	2	488	0192	Reissues	4.60	.....	.....	.....	.....	.....
1181	2	488	0196	Certifications Forward—Grants and Aids	192,250.81	.....	.....	.....	.....	.....
1182	2	488	0199	Certifications Forward	181,799.10	.....	.....	.....	.....	.....
1183				Total Division of Projects, Contracts and Grants	\$ 2,968,431.93	\$	\$	\$	\$	\$
		489		Florida School for the Deaf and Blind:						
1184	1	489	0101	Salaries	\$ 4,644,899.46	\$	\$	\$	\$	\$
1185	1	489	0103	Other Personal Services	40,934.38	.....	.....	.....	.....	.....
1186	1	489	0104	Expenses	747,466.20	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 979.00	\$ 21,153.72				\$ 979.00						1129
					21,153.72						1130
									2,587.98	2,587.98	1131
	428.69				428.69						1132
\$ 898,922.76					\$ 898,922.76	\$ 179,314,348.00			\$ 69,070.98	\$ 179,383,418.98	1133
\$ 1,084,966.43					\$ 1,084,966.43						1134
19,946.34					19,946.34						1135
491,738.74					491,738.74						1136
12,743.73					12,743.73						1137
2,529.00					2,529.00						1138
639,984.33					639,984.33						1139
124,304.71					124,304.71						1140
18,628.01					18,628.01						1141
12,379.76					12,379.76						1142
29,171.16					29,171.16						1143
182,373.12					182,373.12						1144
27,917.57					27,917.57						1145
14,731.63					14,731.63						1146
395.00					395.00				278.00	278.00	1147
276,323.25					276,323.25						1148
999.88					999.88						1149
579,831.04					579,831.04						1150
6,206.05					6,206.05						1151
269,367.72					269,367.72						1152
2,099,744.02					2,099,744.02						1153
10,403.56					10,403.56						1154
509,595.21					509,595.21						1155
13,825.03					13,825.03						1156
28,138.45					28,138.45						1157
1,644,598.60					1,644,598.60						1158
46,922.00					46,922.00						1159
254,042.26					254,042.26						1160
157,006.77					157,006.77						1161
207,190.19					207,190.19						1162
30,757.27					30,757.27						1163
1,047,620.66					1,047,620.66						1164
1,490.71					1,490.71						1165
1,833.00					1,833.00	540,313.56				540,313.56	1166
16,616.35					16,616.35						1167
\$ 5,017,271.96	\$ 4,847,049.59				\$ 9,864,321.55	\$ 540,313.56			\$ 278.00	\$ 540,591.56	1168
\$ 662,442.34					\$ 662,442.34						1169
82,645.18					82,645.18						1170
571,353.52					571,353.52						1171
62,926.50					62,926.50						1172
2,977.35					2,977.35						1173
									202,502.79	202,502.79	1174
									984,144.74	984,144.74	1175
									9,685.00	9,685.00	1176
15,700.00					15,700.00						1177
									4.60	4.60	1178
									192,250.81	192,250.81	1179
181,799.10					181,799.10						1180
\$ 1,579,843.99					\$ 1,579,843.99				\$ 1,388,587.94	\$ 1,388,587.94	1181
\$ 4,644,899.46					\$ 4,644,899.46						1182
40,934.38					40,934.38						1183
747,466.20					747,466.20						1184

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		489		Florida School for the Deaf and Blind: (Continued)						
1187	1	489	0106	Operating Capital Outlay	\$ 96,454.41	\$	\$	\$	\$	\$
1188	1	489	0107	Food Products	219,300.83					
1189	1	489	0110	Tallahassee Deaf/Blind Program	54,328.79					
1190	1	489	0120	Teacher Education	2,909.28					
1191	1	489	0199	Certifications Forward	34,300.79					
				Grants and Donations Trust Fund—						
1192	2	489	0101	Salaries	675,552.62					
1193	2	489	0103	Other Personal Services	57,947.97					
1194	2	489	0104	Expenses	75,285.62					
1195	2	489	0106	Operating Capital Outlay	50,670.36					
1196	2	489	0107	Food Products	121,945.00					
1197	2	489	0111	Refunds	566.80					
1198	2	489	0199	Certifications Forward	5,494.95					
				Construction Trust Fund—						
1199	2	489	0208	Fixed Capital Outlay	640,657.11					
1200				Total Florida School for the Deaf and Blind	\$ 7,468,714.57	\$	\$	\$	\$	\$
		490		Division of Universities:						
				General Office—						
1201	1	490	0101	Salaries	\$ 3,421,456.08	\$	\$	\$	\$	\$
1202	1	490	0103	Other Personal Services	241,728.65					
1203	1	490	0104	Expenses	819,474.11					
1204	1	490	0106	Operating Capital Outlay	7,524.08					
1205	1	490	0110	Academic Program Views	30,130.88					
1206	1	490	0199	Certifications Forward	152,413.56					
				Regional Education—						
1207	1	490	0610	Special Categories	1,051,985.22					
				First Accredited Medical School—						
1208	1	490	0810	Special Categories	4,988,000.00					
				Institute on Higher Education—						
1209	1	490	0910	Special Categories	12,000.00					
				Southern Regional Council on Mental Health—						
1210	1	490	1010	Special Categories	12,000.00					
				Community Hospital Education Program—						
1211	1	490	1510	Special Categories	2,916,342.56					
1212	1	490	1599	Certifications Forward	12,240.00					
				Grants and Donations Trust Fund—						
1213	2	490	0101	Salaries	44,270.38					
1214	2	490	0103	Other Personal Services	13,206.82					
1215	2	490	0104	Expenses	6,893.83					
1216	2	490	0111	Refunds	8,936.55					
1217	2	490	0112	Transfers	6,490.44					
1218	2	490	0142	Distribution to Universities	353,560.83					
1219	2	490	0199	Certifications Forward	1,209.28					
				Facilities Construction Administration Trust Fund—						
1220	2	490	0201	Salaries	177,814.32					
1221	2	490	0203	Other Personal Services	1,158.60					
1222	2	490	0204	Expenses	24,246.62					
1223	2	490	0206	Operating Capital Outlay	171.50					
1224	2	490	0299	Certifications Forward	363.25					
				Racing Scholarship Trust Fund—						
1225	2	490	0342	Distribution to Universities	599,705.96					
1226	2	490	0350	Investments	349,000.00					
				Westcott Trust Fund—						
1227	2	490	0411	Refunds	41,334.29					
				Principal of American Legion Trust Fund—						
1228	2	490	0712	Transfers	1,905.00					
				Building Fee Trust Fund—						
1229	2	490	0813	Payments to SBA	4,713,285.80					
1230	2	490	0850	Investments	4,360,722.99					
				SUS Student Health Centers Insurance Trust Fund—						
1231	2	490	1050	Investments	55,000.00					
				Student Financial Aid Fee Trust Fund—						
1232	2	490	1111	Refunds	1,810.71					
1233	2	490	1142	Distribution to Universities	154,608.64					
				Capital Improvements Fee Trust Fund—						
1234	2	490	1250	Investments	5,996,406.27					
				Agricultural College Trust Fund—						
1235	2	490	1612	Transfers	7,750.00					
				Interest of Seminary Trust Fund—						
1236	2	490	1812	Transfers	2,372.50					
				Board of Regents 1971 Project Construction Trust Fund—						
1237	2	490	2812	Transfers	1,503,876.61					
1238	2	490	2813	Payments to SBA	78,530.61					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 96,454.41	\$	\$	\$	\$ 96,454.41	\$	\$	\$	\$	\$	1187
.....	219,300.83	.....	.....	.....	219,300.83	.....	.....	.....	.....	.....	1188
.....	54,328.79	.....	.....	.....	54,328.79	.....	.....	.....	.....	.....	1189
.....	2,909.28	.....	.....	.....	2,909.28	.....	.....	.....	.....	.....	1190
.....	34,300.79	.....	.....	.....	34,300.79	.....	.....	.....	.....	.....	1191
.....	675,552.62	.....	.....	.....	675,552.62	.....	.....	.....	.....	.....	1192
.....	57,947.97	.....	.....	.....	57,947.97	.....	.....	.....	.....	.....	1193
.....	75,285.62	.....	.....	.....	75,285.62	.....	.....	.....	.....	.....	1194
.....	50,670.36	.....	.....	.....	50,670.36	.....	.....	.....	.....	.....	1195
.....	121,945.00	.....	.....	.....	121,945.00	.....	.....	.....	.....	.....	1196
.....	5,494.95	.....	.....	.....	5,494.95	.....	.....	566.80	566.80	566.80	1197
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1198
.....	640,657.11	.....	.....	.....	640,657.11	.....	.....	.....	.....	.....	1199
\$	\$ 7,468,147.77	\$	\$	\$	\$ 7,468,147.77	\$	\$	\$	\$ 566.80	\$ 566.80	1200
\$	\$ 3,421,456.08	\$	\$	\$	\$ 3,421,456.08	\$	\$	\$	\$	\$	1201
.....	241,728.65	.....	.....	.....	241,728.65	.....	.....	.....	.....	.....	1202
.....	819,474.11	.....	.....	.....	819,474.11	.....	.....	.....	.....	.....	1203
.....	7,524.08	.....	.....	.....	7,524.08	.....	.....	.....	.....	.....	1204
.....	30,130.88	.....	.....	.....	30,130.88	.....	.....	.....	.....	.....	1205
.....	152,413.56	.....	.....	.....	152,413.56	.....	.....	.....	.....	.....	1206
.....	1,051,985.22	.....	.....	.....	1,051,985.22	.....	.....	.....	.....	.....	1207
.....	4,988,000.00	.....	.....	.....	4,988,000.00	.....	.....	.....	.....	.....	1208
.....	12,000.00	.....	.....	.....	12,000.00	.....	.....	.....	.....	.....	1209
.....	12,000.00	.....	.....	.....	12,000.00	.....	.....	.....	.....	.....	1210
.....	2,916,342.56	.....	.....	.....	2,916,342.56	.....	.....	.....	.....	.....	1211
.....	12,240.00	.....	.....	.....	12,240.00	.....	.....	.....	.....	.....	1212
.....	44,270.38	.....	.....	.....	44,270.38	.....	.....	.....	.....	.....	1213
.....	13,206.82	.....	.....	.....	13,206.82	.....	.....	.....	.....	.....	1214
.....	6,693.83	.....	.....	.....	6,693.83	.....	.....	.....	.....	.....	1215
.....	.....	.....	.....	.....	.....	.....	.....	8,936.55	8,936.55	8,936.55	1216
.....	.....	.....	.....	.....	.....	.....	.....	6,490.44	6,490.44	6,490.44	1217
.....	353,560.83	.....	.....	.....	353,560.83	.....	.....	.....	.....	.....	1218
.....	1,209.28	.....	.....	.....	1,209.28	.....	.....	.....	.....	.....	1219
.....	177,814.32	.....	.....	.....	177,814.32	.....	.....	.....	.....	.....	1220
.....	1,158.60	.....	.....	.....	1,158.60	.....	.....	.....	.....	.....	1221
.....	24,246.62	.....	.....	.....	24,246.62	.....	.....	.....	.....	.....	1222
.....	171.50	.....	.....	.....	171.50	.....	.....	.....	.....	.....	1223
.....	363.25	.....	.....	.....	363.25	.....	.....	.....	.....	.....	1224
.....	599,705.96	.....	.....	.....	599,705.96	.....	.....	.....	.....	.....	1225
.....	.....	.....	.....	.....	.....	.....	349,000.00	.....	.....	349,000.00	1226
.....	.....	.....	.....	.....	.....	.....	.....	41,334.29	41,334.29	41,334.29	1227
.....	.....	.....	.....	.....	.....	.....	.....	1,905.00	1,905.00	1,905.00	1228
.....	.....	.....	.....	.....	.....	.....	.....	4,713,285.80	4,713,285.80	4,713,285.80	1229
.....	.....	.....	.....	.....	.....	4,360,722.99	.....	.....	4,360,722.99	4,360,722.99	1230
.....	.....	.....	.....	.....	.....	55,000.00	.....	.....	55,000.00	55,000.00	1231
.....	.....	.....	.....	.....	.....	.....	.....	1,810.71	1,810.71	1,810.71	1232
.....	154,608.64	.....	.....	.....	154,608.64	.....	.....	.....	.....	.....	1233
.....	.....	.....	.....	.....	.....	5,996,406.27	.....	.....	5,996,406.27	5,996,406.27	1234
.....	.....	.....	.....	.....	.....	.....	.....	7,750.00	7,750.00	7,750.00	1235
.....	.....	.....	.....	.....	.....	.....	.....	2,372.50	2,372.50	2,372.50	1236
.....	.....	.....	.....	.....	.....	.....	.....	1,503,876.61	1,503,876.61	1,503,876.61	1237
.....	.....	.....	.....	.....	.....	.....	.....	78,530.61	78,530.61	78,530.61	1238

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		490		Division of Universities: (Continued)						
				Board of Regents 1972 Project Construction Trust Fund—						
1239	2	490	2912	Transfers	\$ 651,280.64	\$	\$	\$	\$	\$
1240	2	490	2913	Payments to SBA	20,386.42					
				Board of Regents Bond Amendment Construction Trust Fund No. 2—						
1241	2	490	3512	Transfers	426,479.82					
				State University System Construction Trust Fund—						
1242	2	490	4008	Fixed Capital Outlay	50,804,958.09					
				Board of Regents Bond Amendment Construction Trust Fund No. 4—						
1243	2	490	4412	Transfers	20,557.11					
				Board of Regents Bond Amendment Construction Trust Fund No. 5—						
1244	2	490	4512	Transfers	219,272.26					
				Board of Regents Bond Amendment Construction Trust Fund No. 6—						
1245	2	490	4612	Transfers	822,312.31					
				Board of Regents Bond Amendment Construction Trust Fund No. 7—						
1246	2	490	4712	Transfers	630,932.34					
				Board of Regents Bond Amendment Construction Trust Fund No. 8—						
1247	2	490	4812	Transfers	1,388,685.18					
				Board of Regents Bond Amendment Construction Trust Fund No. 9—						
1248	2	490	4912	Transfers	905,320.19					
				University of Florida—Incidental Trust Fund—						
1249	2	490	9101	Salaries	44,387,669.00					
				University of South Florida—Incidental Trust Fund—						
1250	2	490	9501	Salaries	20,242,502.00					
1251				Total Division of Universities	\$ 152,690,082.30	\$	\$	\$	\$	\$
		491		University of Florida:						
				Educational and General—						
1252	1	491	0101	Salaries	\$ 3,296,967.86	\$	\$	\$	\$	\$
1253	1	491	0103	Other Personal Services	6,182,727.13					
1254	1	491	0104	Expenses	11,263,889.88					
1255	1	491	0106	Operating Capital Outlay	1,239,524.35					
1256	1	491	0110	STAR Program	227,107.00					
1257	1	491	0193	Salary Incentive Payment	25,484.38					
1258	1	491	0199	Certifications Forward	1,591,895.85					
				Health Center—Educational and General—						
1259	1	491	0201	Salaries	16,154,477.70					
1260	1	491	0203	Other Personal Services	556,879.42					
1261	1	491	0206	Expenses	3,537,516.29					
1262	1	491	0206	Operating Capital Outlay	1,014,794.35					
1263	1	491	0208	Fixed Capital Outlay	38,137.72					
1264	1	491	0299	Certifications Forward	783,002.04					
				Engineering and Industrial Experiment Station—						
1265	1	491	0301	Salaries	351,990.00					
1266	1	491	0303	Other Personal Services	112,383.00					
1267	1	491	0304	Expenses	752,831.00					
1268	1	491	0306	Operating Capital Outlay	80,800.00					
				Institute of Food and Agricultural Sciences—						
1269	1	491	0501	Salaries	27,649,579.36				27,649,579.36	
1270	1	491	0503	Other Personal Services	1,393,232.07				1,393,232.07	
1271	1	491	0504	Expenses	4,353,002.57				4,353,002.57	
1272	1	491	0506	Operating Capital Outlay	1,124,973.60				1,124,973.60	
1273	1	491	0599	Certifications Forward	1,010,920.50				1,010,920.50	
				Teaching Hospital and Allied Clinics—						
1274	1	491	0601	Salaries	5,089,078.00					
1275	1	491	0603	Other Personal Services	809,634.00					
1276	1	491	0604	Expenses	1,774,477.00					
1277	1	491	0606	Operating Capital Outlay	281,840.00					
				College of Veterinary Medicine—						
1278	1	491	0701	Salaries	1,962,224.93					
1279	1	491	0703	Other Personal Services	183,963.55					
1280	1	491	0704	Expenses	600,720.62					
1281	1	491	0706	Operating Capital Outlay	133,720.54					
1282	1	491	0799	Certifications Forward	294,172.25					
				Auxiliary Trust Fund—						
1283	2	491	0201	Salaries	6,467,618.79					
1284	2	491	0203	Other Personal Services	690,660.03					
1285	2	491	0204	Expenses	8,878,787.68					
1286	2	491	0206	Operating Capital Outlay	1,312,134.28					
1287	2	491	0208	Fixed Capital Outlay	15,843.10					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 651,280.64	\$ 651,280.64	1239
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,386.42	20,386.42	1240
.....	.....	.....	.....	.....	.....	.....	.....	.....	426,479.82	426,479.82	1241
.....	50,804,958.09	.....	.....	.....	50,804,958.09	.....	.....	.....	.....	.....	1242
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,557.11	20,557.11	1243
.....	.....	.....	.....	.....	.....	.....	.....	.....	219,272.26	219,272.26	1244
.....	.....	.....	.....	.....	.....	.....	.....	.....	822,312.31	822,312.31	1245
.....	.....	.....	.....	.....	.....	.....	.....	.....	630,932.34	630,932.34	1246
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,388,685.18	1,388,685.18	1247
.....	.....	.....	.....	.....	.....	.....	.....	.....	905,320.19	905,320.19	1248
.....	44,387,669.00	.....	.....	.....	44,387,669.00	.....	.....	.....	.....	.....	1249
.....	20,242,502.00	.....	.....	.....	20,242,502.00	.....	.....	.....	.....	.....	1250
\$	\$130,477,434.26	\$	\$	\$	\$ 130,477,434.26	\$	\$ 10,761,129.26	\$	\$ 11,451,518.78	\$ 22,212,648.04	1251
\$	\$ 3,296,967.86	\$	\$	\$	\$ 3,296,967.86	\$	\$	\$	\$	\$	1252
.....	6,182,727.13	.....	.....	.....	6,182,727.13	.....	.....	.....	.....	.....	1253
.....	11,263,889.88	.....	.....	.....	11,263,889.88	.....	.....	.....	.....	.....	1254
.....	1,239,524.35	.....	.....	.....	1,239,524.35	.....	.....	.....	.....	.....	1255
.....	227,107.00	.....	.....	.....	227,107.00	.....	.....	.....	.....	.....	1256
.....	25,484.38	.....	.....	.....	25,484.38	.....	.....	.....	.....	.....	1257
.....	1,591,895.85	.....	.....	.....	1,591,895.85	.....	.....	.....	.....	.....	1258
.....	16,154,477.70	.....	.....	.....	16,154,477.70	.....	.....	.....	.....	.....	1259
.....	556,879.42	.....	.....	.....	556,879.42	.....	.....	.....	.....	.....	1260
.....	3,537,516.29	.....	.....	.....	3,537,516.29	.....	.....	.....	.....	.....	1261
.....	1,014,794.35	.....	.....	.....	1,014,794.35	.....	.....	.....	.....	.....	1262
.....	38,137.72	.....	.....	.....	38,137.72	.....	.....	.....	.....	.....	1263
.....	783,002.04	.....	.....	.....	783,002.04	.....	.....	.....	.....	.....	1264
.....	351,990.00	.....	.....	.....	351,990.00	.....	.....	.....	.....	.....	1265
.....	112,383.00	.....	.....	.....	112,383.00	.....	.....	.....	.....	.....	1266
.....	752,831.00	.....	.....	.....	752,831.00	.....	.....	.....	.....	.....	1267
.....	80,800.00	.....	.....	.....	80,800.00	.....	.....	.....	.....	.....	1268
.....	.....	.....	.....	.....	27,649,579.36	.....	.....	.....	.....	.....	1269
.....	.....	.....	.....	.....	1,393,232.07	.....	.....	.....	.....	.....	1270
.....	.....	.....	.....	.....	4,353,002.57	.....	.....	.....	.....	.....	1271
.....	.....	.....	.....	.....	1,124,973.60	.....	.....	.....	.....	.....	1272
.....	.....	.....	.....	.....	1,010,920.50	.....	.....	.....	.....	.....	1273
.....	5,089,078.00	.....	.....	.....	5,089,078.00	.....	.....	.....	.....	.....	1274
.....	809,634.00	.....	.....	.....	809,634.00	.....	.....	.....	.....	.....	1275
.....	1,774,477.00	.....	.....	.....	1,774,477.00	.....	.....	.....	.....	.....	1276
.....	281,840.00	.....	.....	.....	281,840.00	.....	.....	.....	.....	.....	1277
.....	1,962,224.93	.....	.....	.....	1,962,224.93	.....	.....	.....	.....	.....	1278
.....	183,963.55	.....	.....	.....	183,963.55	.....	.....	.....	.....	.....	1279
.....	600,720.62	.....	.....	.....	600,720.62	.....	.....	.....	.....	.....	1280
.....	133,720.54	.....	.....	.....	133,720.54	.....	.....	.....	.....	.....	1281
.....	294,172.25	.....	.....	.....	294,172.25	.....	.....	.....	.....	.....	1282
.....	6,467,618.79	.....	.....	.....	6,467,618.79	.....	.....	.....	.....	.....	1283
.....	690,660.03	.....	.....	.....	690,660.03	.....	.....	.....	.....	.....	1284
.....	8,878,787.68	.....	.....	.....	8,878,787.68	.....	.....	.....	.....	.....	1285
.....	1,312,134.28	.....	.....	.....	1,312,134.28	.....	.....	.....	.....	.....	1286
.....	15,843.10	.....	.....	.....	15,843.10	.....	.....	.....	.....	.....	1287

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Auxiliary Trust Fund— (Continued)						
1288	2	491	0212	Transfers	\$ 126.00	\$	\$	\$	\$	\$
1289	2	491	0250	Investments	840,235.94					
1290	2	491	0251	Payment of Debt Service	162,201.29					
1291	2	491	0292	Reissues	7.50					
				Extension Incidental Trust Fund—						
1292	2	491	0301	Salaries	322,155.74					
1293	2	491	0303	Other Personal Services	221,872.65					
1294	2	491	0304	Expenses	469,979.76					
1295	2	491	0306	Operating Capital Outlay	2,434.49					
1296	2	491	0399	Certifications Forward	38,189.32					
				Health Center—Liability Insurance Trust Fund—						
1297	2	491	0401	Salaries	59,584.21					
1298	2	491	0403	Other Personal Services	42,920.13					
1299	2	491	0404	Expenses	54,147.57					
1300	2	491	0450	Investments	485,000.00					
1301	2	491	0499	Certifications Forward	2,605.91					
				Working Capital Trust Fund—						
1302	2	491	0601	Salaries	2,517,283.98					
1303	2	491	0603	Other Personal Services	27,513.13					
1304	2	491	0604	Expenses	5,672,619.38					
1305	2	491	0606	Operating Capital Outlay	33,964.71					
1306	2	491	0692	Reissues	429.75					
				Sponsored Research Development Trust Fund—						
1307	2	491	0801	Salaries	8,855,622.08					
1308	2	491	0803	Other Personal Services	4,762,609.67					
1309	2	491	0804	Expenses	10,725,309.51					
1310	2	491	0806	Operating Capital Outlay	1,329,909.92					
1311	2	491	0808	Fixed Capital Outlay	262,135.99					
1312	2	491	0812	Transfers	1,872,173.08					
1313	2	491	0850	Investments	5,428,346.11					
1314	2	491	0892	Reissues	50.77					
				Engineering Industrial Experiment Station—Research Contracts Revolving Trust Fund—						
1315	2	491	0901	Salaries	3,167,050.61					
1316	2	491	0903	Other Personal Services	1,633,874.55					
1317	2	491	0904	Expenses	1,333,940.05					
1318	2	491	0906	Operating Capital Outlay	456,071.89					
				University of Florida School of Veterinary Medicine—Operation and Maintenance Trust Fund—						
1319	2	491	1004	Expenses	9,816.77					
				Health Center—Incidental Trust Fund—						
1320	2	491	1203	Other Personal Services	297,507.34					
1321	2	491	1204	Expenses	146,042.00					
1322	2	491	1206	Operating Capital Outlay	125,077.00					
1323	2	491	1299	Certifications Forward	109,844.15					
				Health Center—Grants and Donation Trust Fund—						
1324	2	491	1301	Salaries	6,559,625.12					
1325	2	491	1303	Other Personal Services	1,382,262.99					
1326	2	491	1304	Expenses	1,635,213.23					
1327	2	491	1306	Operating Capital Outlay	562,100.48					
1328	2	491	1308	Fixed Capital Outlay	123,307.75					
1329	2	491	1312	Transfers	1,490.00					
1330	2	491	1350	Investments	688,653.89					
				Hospitals and Allied Clinics—Operation and Maintenance Trust Fund—						
1331	2	491	1401	Salaries	12,883,727.55					
1332	2	491	1403	Other Personal Services	2,661,446.59					
1333	2	491	1040	Expenses	9,975,279.29					
1334	2	491	1406	Operating Capital Outlay	589,060.42					
1335	2	491	1408	Fixed Capital Outlay	23,659.00					
1336	2	491	1499	Certifications Forward	2,179,719.19					
				Dormitory Revenue Certificates 1948 Issue—Interest and Sinking Trust Fund—						
1337	2	491	1750	Investments	182,884.83					
1338	2	491	1751	Payment of Debt Service	214,970.60					
				Revenue Trust Fund—						
1339	2	491	1812	Transfers	1,879,000.00					
				Operation and Maintenance Trust Fund—						
1340	2	491	1901	Salaries	726,751.87					
1341	2	491	1903	Other Personal Services	209,157.01					
1342	2	491	1904	Expenses	512,196.80					
1343	2	491	1906	Operating Capital Outlay	51,871.34					
1344	2	491	1912	Transfers	228,362.20					
				Repairs and Replacement Trust Fund—						
1345	2	491	2008	Fixed Capital Outlay	8,393.76					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							840,235.94		126.00	126.00	1288
								162,201.29		162,201.29	1289
									7.50	7.50	1290
											1291
	322,155.74				322,155.74						1292
	221,872.65				221,872.65						1293
	469,979.76				469,979.76						1294
	2,434.49				2,434.49						1295
	38,189.32				38,189.32						1296
	59,584.21				59,584.21						1297
	42,920.13				42,920.13						1298
	54,147.57				54,147.57						1299
	2,605.91				2,605.91		485,000.00			485,000.00	1300
											1301
	2,517,283.98				2,517,283.98						1302
	27,513.13				27,513.13						1303
	5,672,619.38				5,672,619.38						1304
	33,964.71				33,964.71						1305
								429.75		429.75	1306
	8,855,622.08				8,855,622.08						1307
	4,762,609.67				4,762,609.67						1308
	10,725,309.51				10,725,309.51						1309
	1,329,909.92				1,329,909.92						1310
	262,135.99				262,135.99						1311
								1,872,173.08		1,872,173.08	1312
						5,428,346.11				5,428,346.11	1313
								50.77		50.77	1314
	3,167,050.61				3,167,050.61						1315
	1,633,874.55				1,633,874.55						1316
	1,333,940.05				1,333,940.05						1317
	456,071.89				456,071.89						1318
	9,816.77				9,816.77						1319
	297,507.34				297,507.34						1320
	146,042.00				146,042.00						1321
	125,077.00				125,077.00						1322
	109,844.15				109,844.15						1323
	6,559,625.12				6,559,625.12						1324
	1,382,262.99				1,382,262.99						1325
	1,635,213.23				1,635,213.23						1326
	562,100.48				562,100.48						1327
	123,307.75				123,307.75						1328
								1,490.00		1,490.00	1329
							688,653.89			688,653.89	1330
	12,883,727.55				12,883,727.55						1331
	2,661,446.59				2,661,446.59						1332
	9,975,279.29				9,975,279.29						1333
	589,060.42				589,060.42						1334
	23,659.00				23,659.00						1335
	2,179,719.19				2,179,719.19						1336
						182,884.83				182,884.83	1337
							214,970.60			214,970.60	1338
								1,879,000.00		1,879,000.00	1339
	726,751.87				726,751.87						1340
	209,157.01				209,157.01						1341
	512,196.80				512,196.80						1342
	51,871.34				51,871.34						1343
								228,362.20		228,362.20	1344
	8,393.76				8,393.76						1345

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Dormitory Revenue Certificates 1954 Issue—						
				Repairs and Replacement Trust Fund—						
1346	2	491	2104	Expenses	\$ 6,761.21	\$	\$	\$	\$	\$
				Interest and Sinking Trust Fund—						
1347	2	491	2250	Investments	58,612.50	.....	.....	.....	.....	.....
1348	2	491	2251	Payment of Debt Service	44,752.50	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1955 Issue—						
				Interest and Sinking Trust Fund—						
1349	2	491	2350	Investments	14,882.14	.....	.....	.....	.....	.....
1350	2	491	2351	Payment of Debt Service	27,020.50	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1351	2	491	2404	Expenses	1,035.57	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates—						
				Reserve Maintenance Trust Fund—						
1352	2	491	2504	Expenses	31.79	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1353	2	491	2650	Investments	4,802.39	.....	.....	.....	.....	.....
1354	2	491	2651	Payment of Debt Service	27,105.00	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue—						
				Revenue Trust Fund—						
1355	2	491	2701	Salaries	1,396,405.88	.....	.....	.....	.....	.....
1356	2	491	2703	Other Personal Services	321,938.75	.....	.....	.....	.....	.....
1357	2	491	2704	Expenses	1,212,593.62	.....	.....	.....	.....	.....
1358	2	491	2706	Operating Capital Outlay	164,279.48	.....	.....	.....	.....	.....
1359	2	491	2712	Transfers	399,804.17	.....	.....	.....	.....	.....
1360	2	491	2750	Investments	500,000.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1361	2	491	2812	Transfers	83,337.58	.....	.....	.....	.....	.....
1362	2	491	2850	Investments	174,294.01	.....	.....	.....	.....	.....
1363	2	491	2851	Payment of Debt Service	638,745.62	.....	.....	.....	.....	.....
				Building Maintenance and Equipment Reserve Trust Fund—						
1364	2	491	2904	Expenses	26,699.00	.....	.....	.....	.....	.....
1365	2	491	2912	Transfers	195,334.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1366	2	491	3150	Investments	23,389.28	.....	.....	.....	.....	.....
1367	2	491	3151	Payment of Debt Service	18,803.18	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1368	2	491	3204	Expenses	3,548.52	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1369	2	491	3350	Investments	19,459.71	.....	.....	.....	.....	.....
1370	2	491	3351	Payment of Debt Service	82,350.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1371	2	491	3450	Investments	20,000.00	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1372	2	491	3501	Salaries	61,459.30	.....	.....	.....	.....	.....
1373	2	491	3503	Other Personal Services	10,252.93	.....	.....	.....	.....	.....
1374	2	491	3504	Expenses	70,344.55	.....	.....	.....	.....	.....
1375	2	491	3506	Operating Capital Outlay	11,928.15	.....	.....	.....	.....	.....
1376	2	491	3512	Transfers	100,174.52	.....	.....	.....	.....	.....
				Institute of Food and Agricultural Sciences—						
				Extension Service Incidental Trust Fund—						
1377	2	491	3803	Other Personal Services	39,819.08	.....	.....	.....	39,819.08	.....
1378	2	491	3804	Expenses	123,371.01	.....	.....	.....	123,371.01	.....
1379	2	491	3806	Operating Capital Outlay	1,030.62	.....	.....	.....	1,030.62	.....
1380	2	491	3892	Reissues	93.18	.....	.....	.....	.....	.....
1381	2	491	3899	Certifications Forward	*53,420.71	.....	.....	.....	53,420.71	.....
				Extension Service Federal Grants Trust Fund—						
1382	2	491	3901	Salaries	1,617,075.15	.....	.....	.....	1,617,075.15	.....
1383	2	491	3903	Other Personal Services	43,323.15	.....	.....	.....	43,323.15	.....
1384	2	491	3904	Expenses	235,818.08	.....	.....	.....	235,818.08	.....
1385	2	491	3906	Operating Capital Outlay	14,170.92	.....	.....	.....	14,170.92	.....
1386	2	491	3999	Certifications Forward	25,551.87	.....	.....	.....	25,551.87	.....
				Experiment Station Incidental Trust Fund—						
1387	2	491	4004	Expenses	1,400,000.00	.....	.....	.....	1,400,000.00	.....
1388	2	491	4099	Certifications Forward	199,621.50	.....	.....	.....	199,621.50	.....
				Experiment Station Grants and Donations Trust Fund—						
1389	2	491	4101	Salaries	4,601,165.72	.....	.....	.....	4,601,165.72	.....
1390	2	491	4103	Other Personal Services	1,540,232.96	.....	.....	.....	1,540,232.96	.....
1391	2	491	4104	Expenses	2,965,834.41	.....	.....	.....	2,965,834.41	.....
1392	2	491	4106	Operating Capital Outlay	611,390.22	.....	.....	.....	611,390.22	.....
1393	2	491	4108	Fixed Capital Outlay	104,648.86	.....	.....	.....	104,648.86	.....
				Experiment Station Federal Grants Trust Fund—						
1394	2	491	4201	Salaries	1,117,656.57	.....	.....	.....	1,117,656.57	.....
1395	2	491	4203	Other Personal Services	142,482.14	.....	.....	.....	142,482.14	.....
1396	2	491	4204	Expenses	415,062.74	.....	.....	.....	415,062.74	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 6,761.21	\$	\$	\$	\$ 6,761.21	\$	\$	\$	\$	\$	1346
							58,612.50			58,612.50	1347
								44,752.50		44,752.50	1348
							14,882.14			14,882.14	1349
								27,020.50		27,020.50	1350
	1,035.57				1,035.57						1351
	31.79				31.79						1352
							4,802.39			4,802.39	1353
								27,105.00		27,105.00	1354
	1,396,405.88				1,396,405.88						1355
	321,938.75				321,938.75						1356
	1,212,593.62				1,212,593.62						1357
	164,279.48				164,279.48						1358
									399,804.17	399,804.17	1359
							500,000.00			500,000.00	1360
									83,337.58	83,337.58	1361
							174,294.01			174,294.01	1362
								638,745.62		638,745.62	1363
	26,699.00				26,699.00						1364
									195,334.00	195,334.00	1365
							23,389.28			23,389.28	1366
								18,803.18		18,803.18	1367
	3,548.52				3,548.52						1368
							19,459.71			19,459.71	1369
								82,350.00		82,350.00	1370
							20,000.00			20,000.00	1371
	61,459.30				61,459.30						1372
	10,252.93				10,252.93						1373
	70,344.55				70,344.55						1374
	11,928.15				11,928.15						1375
									100,174.52	100,174.52	1376
											1377
					39,819.08						1378
					123,371.01						1379
					1,030.62						1380
					53,420.71				93.18	93.18	1381
					1,617,075.15						1382
					43,323.15						1383
					235,818.08						1384
					14,170.92						1385
					25,551.87						1386
					1,400,000.00						1387
					199,621.50						1388
					4,601,165.72						1389
					1,540,232.96						1390
					2,965,834.41						1391
					611,390.22						1392
					104,648.86						1393
					1,117,656.57						1394
					142,482.14						1395
					415,062.74						1396

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Institute of Food and Agricultural Sciences— (Continued)						
				Experiment Station Federal Grants Trust Fund— (Continued)						
1397	2	491	4206	Operating Capital Outlay	\$ 189,426.88	\$	\$	\$	\$ 189,426.88	\$
1398	2	491	4299	Certifications Forward	47,572.88				47,572.88	
				Housing Revenue Certificates of 1970—						
				Interest and Sinking Trust Fund—						
1399	2	491	4350	Investments	4,439.20					
1400	2	491	4351	Payment of Debt Service	11,976.80					
				Housing System Acquisition Trust Fund of 1974—						
1401	2	491	4504	Expenses	241.60					
1402	2	491	4511	Refunds	20,000.00					
				Housing System Revenue Trust Fund of 1974—						
1403	2	491	4612	Transfers	276,730.20					
1404	2	491	4651	Payment of Debt Service	157,000.00					
				Law Review Trust Fund—						
1405	2	491	4704	Expenses	19,592.63					
				Uniform Payroll Trust Fund—						
1406	2	491	5001	Salaries	(2,037.28)					
1407	2	491	5003	Other Personal Services	(517.15)					
1408	2	491	5011	Refunds	18,892.25					
1409	2	491	5092	Reissues	1,882.90					
1410				Total University of Florida	\$ 227,701,893.35	\$	\$	\$	\$ 51,020,383.57	\$
		492		Florida State University:						
				Educational and General—						
1411	1	492	0101	Salaries	\$ 42,748,601.60	\$	\$	\$	\$	\$
1412	1	492	0103	Other Personal Services	4,311,576.62					
1413	1	492	0104	Expenses	8,679,278.82					
1414	1	492	0106	Operating Capital Outlay	2,079,476.26					
1415	1	492	0110	STAR Program	180,762.00					
1416	1	492	0193	Salary Incentive Payment	18,724.19					
1417	1	492	0199	Certifications Forward	183,299.09					
				Working Capital Trust Fund—						
1418	2	492	0201	Salaries	1,311,197.92					
1419	2	492	0203	Other Personal Services	33,390.43					
1420	2	492	0204	Expenses	846,469.26					
1421	2	492	0206	Operating Capital Outlay	39,630.24					
1422	2	492	0212	Transfers	107,037.00					
				Auxiliary Trust Fund—						
1423	2	492	0301	Salaries	4,821,207.96					
1424	2	492	0303	Other Personal Services	861,042.71					
1425	2	492	0304	Expenses	6,376,895.45					
1426	2	492	0306	Operating Capital Outlay	355,502.85					
1427	2	492	0308	Fixed Capital Outlay	67,023.68					
1428	2	492	0312	Transfers	12,223.69					
1429	2	492	0350	Investments	1,850,000.00					
1430	2	492	0399	Certifications Forward	279,252.21					
				Science Development Trust Fund—						
1431	2	492	0612	Transfers	104,662.78					
				National Science Foundation Research Facility Grants Trust Fund—						
1432	2	492	0712	Transfers	5.40					
				Visual Education Trust Fund—						
1433	2	492	0812	Transfers	5,491.59					
				Continuing Education Trust Fund—						
				Extension Incidental Trust Fund—						
1434	2	492	0901	Salaries	341,500.44					
1435	2	492	0903	Other Personal Services	158,855.86					
1436	2	492	0904	Expenses	189,961.59					
1437	2	492	0906	Operating Capital Outlay	1,672.98					
1438	2	492	0950	Investments	50,000.00					
				Senior Hall Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1439	2	492	1351	Investments	1,056.91					
1440	2	492	1351	Payment of Debt Service	10,480.00					
				Revenue Certificates Series 1950—						
				Interest and Sinking Trust Fund—						
1441	2	492	1450	Investments	93,552.16					
1442	2	492	1451	Payment of Debt Service	120,153.10					
				Infirmary Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1443	2	492	1550	Investments	50,758.18					
1444	2	492	1551	Payment of Debt Service	23,133.13					
				Revenue Certificates of 1950—						
				Repairs and Replacement Trust Fund—						
1445	2	492	1808	Fixed Capital Outlay	531,981.33					
1446	2	492	1850	Investments	277,161.29					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 189,426.88	\$	\$	\$	\$	\$	1397
.....	.....	.....	.....	.....	47,572.88	.....	.....	.....	.....	.....	1398
.....	.....	.....	.....	.....	.....	.....	4,439.20	.....	.....	4,439.20	1399
.....	.....	.....	.....	.....	.....	.....	.....	11,976.80	.....	11,976.80	1400
.....	241.60	.....	.....	.....	241.60	.....	.....	.....	.....	.....	1401
.....	.....	.....	.....	.....	.....	.....	.....	20,000.00	.....	20,000.00	1402
.....	.....	.....	.....	.....	.....	.....	.....	276,730.20	.....	276,730.20	1403
.....	.....	.....	.....	.....	.....	.....	.....	157,000.00	.....	157,000.00	1404
.....	19,592.63	.....	.....	.....	19,592.63	.....	.....	.....	.....	.....	1405
.....	(2,037.28)	.....	.....	.....	(2,037.28)	.....	.....	.....	.....	.....	1406
.....	(517.15)	.....	.....	.....	(517.15)	.....	.....	.....	.....	.....	1407
.....	.....	.....	.....	.....	.....	.....	.....	18,892.25	.....	18,892.25	1408
.....	.....	.....	.....	.....	.....	.....	.....	1,882.90	.....	1,882.90	1409
\$	\$ 161,773,696.19	\$	\$	\$	\$ 212,794,079.76	\$	\$ 8,445,000.00	\$ 1,384,925.49	\$ 5,077,888.10	\$ 14,907,813.59	1410
\$	\$ 42,748,601.60	\$	\$	\$	\$ 42,748,601.60	\$	\$	\$	\$	\$	1411
.....	4,311,576.62	.....	.....	.....	4,311,576.62	.....	.....	.....	.....	.....	1412
.....	8,679,278.82	.....	.....	.....	8,679,278.82	.....	.....	.....	.....	.....	1413
.....	2,079,476.26	.....	.....	.....	2,079,476.26	.....	.....	.....	.....	.....	1414
.....	180,762.00	.....	.....	.....	180,762.00	.....	.....	.....	.....	.....	1415
.....	18,724.19	.....	.....	.....	18,724.19	.....	.....	.....	.....	.....	1416
.....	183,299.09	.....	.....	.....	183,299.09	.....	.....	.....	.....	.....	1417
.....	1,311,197.92	.....	.....	.....	1,311,197.92	.....	.....	.....	.....	.....	1418
.....	33,390.43	.....	.....	.....	33,390.43	.....	.....	.....	.....	.....	1419
.....	846,469.26	.....	.....	.....	846,469.26	.....	.....	.....	.....	.....	1420
.....	39,630.24	.....	.....	.....	39,630.24	.....	.....	.....	.....	.....	1421
.....	.....	.....	.....	.....	.....	.....	.....	107,037.00	.....	107,037.00	1422
.....	4,821,207.96	.....	.....	.....	4,821,207.96	.....	.....	.....	.....	.....	1423
.....	861,042.71	.....	.....	.....	861,042.71	.....	.....	.....	.....	.....	1424
.....	6,376,895.45	.....	.....	.....	6,376,895.45	.....	.....	.....	.....	.....	1425
.....	355,502.85	.....	.....	.....	355,502.85	.....	.....	.....	.....	.....	1426
.....	67,023.68	.....	.....	.....	67,023.68	.....	.....	.....	.....	.....	1427
.....	.....	.....	.....	.....	.....	.....	.....	12,223.69	.....	12,223.69	1428
.....	.....	.....	.....	.....	.....	.....	1,850,000.00	.....	.....	1,850,000.00	1429
.....	279,252.21	.....	.....	.....	279,252.21	.....	.....	.....	.....	.....	1430
.....	.....	.....	.....	.....	.....	.....	.....	104,662.78	.....	104,662.78	1431
.....	.....	.....	.....	.....	.....	.....	.....	5.40	.....	5.40	1432
.....	.....	.....	.....	.....	.....	.....	.....	5,491.59	.....	5,491.59	1433
.....	341,500.44	.....	.....	.....	341,500.44	.....	.....	.....	.....	.....	1434
.....	158,855.86	.....	.....	.....	158,855.86	.....	.....	.....	.....	.....	1435
.....	189,961.59	.....	.....	.....	189,961.59	.....	.....	.....	.....	.....	1436
.....	1,672.98	.....	.....	.....	1,672.98	.....	.....	.....	.....	.....	1437
.....	.....	.....	.....	.....	.....	.....	50,000.00	.....	.....	50,000.00	1438
.....	.....	.....	.....	.....	.....	.....	1,056.91	.....	.....	1,056.91	1439
.....	.....	.....	.....	.....	.....	.....	.....	10,480.00	.....	10,480.00	1440
.....	.....	.....	.....	.....	.....	.....	93,552.16	.....	.....	93,552.16	1441
.....	.....	.....	.....	.....	.....	.....	.....	120,153.10	.....	120,153.10	1442
.....	.....	.....	.....	.....	.....	.....	50,758.18	.....	.....	50,758.18	1443
.....	.....	.....	.....	.....	.....	.....	.....	23,133.13	.....	23,133.13	1444
.....	531,981.33	.....	.....	.....	531,981.33	.....	.....	.....	.....	.....	1445
.....	.....	.....	.....	.....	.....	.....	277,161.29	.....	.....	277,161.29	1446

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University: (Continued)						
				Demonstration School Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1447	2	492	2050	Investments	\$ 15,666.14	\$	\$	\$	\$	\$
1448	2	492	2051	Payment of Debt Service	39,350.40	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1449	2	492	2150	Investments	10,859.66	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1954—						
				Interest and Sinking Trust Fund—						
1450	2	492	2350	Investments	16,663.41	.....	.....	.....	.....	.....
1451	2	492	2351	Payment of Debt Service	14,207.50	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1452	2	492	2412	Transfers	10,100.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1956—						
				Repairs and Replacement Trust Fund—						
1453	2	492	2650	Investments	2,408.45	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1454	2	492	2750	Investments	6,165.87	.....	.....	.....	.....	.....
1455	2	492	2751	Payment of Debt Service	6,580.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1957—						
				Repairs and Replacement Trust Fund—						
1456	2	492	2908	Fixed Capital Outlay	18,753.00	.....	.....	.....	.....	.....
1457	2	492	2950	Investments	20,014.90	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1458	2	492	3050	Investments	62,939.06	.....	.....	.....	.....	.....
1459	2	492	3051	Payment of Debt Service	92,460.00	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1959—						
				Interest and Sinking Trust Fund—						
1460	2	492	3450	Investments	43,730.88	.....	.....	.....	.....	.....
1461	2	492	3451	Payment of Debt Service	84,425.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1462	2	492	3550	Investments	1,001.91	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1961—						
				Interest and Sinking Trust Fund—						
1463	2	492	3750	Investments	45,973.07	.....	.....	.....	.....	.....
1464	2	492	3751	Payment of Debt Service	69,985.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1465	2	492	4050	Investments	2,166.45	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1466	2	492	4250	Investments	65,539.48	.....	.....	.....	.....	.....
1467	2	492	4251	Payment of Debt Service	79,414.38	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1468	2	492	4450	Investments	152,182.12	.....	.....	.....	.....	.....
1469	2	492	4451	Payment of Debt Service	182,340.00	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1470	2	492	4501	Salaries	6,170,789.42	.....	.....	.....	.....	.....
1471	2	492	4503	Other Personal Services	4,798,170.08	.....	.....	.....	.....	.....
1472	2	492	4504	Expenses	4,446,648.43	.....	.....	.....	.....	.....
1473	2	492	4506	Operating Capital Outlay	508,708.59	.....	.....	.....	.....	.....
1474	2	492	4508	Fixed Capital Outlay	327.62	.....	.....	.....	.....	.....
1475	2	492	4512	Transfers	220.00	.....	.....	.....	.....	.....
1476	2	492	4592	Reissues	308.44	.....	.....	.....	.....	.....
				Revenue Certificates of 1969—						
				Construction Trust Fund—						
1477	2	492	4750	Investments	62,919.77	.....	.....	.....	.....	.....
1478	2	492	4751	Payment of Debt Service	87,175.00	.....	.....	.....	.....	.....
				Athletic Field House—						
				Improvement Project Construction Trust Fund—						
1479	2	492	4808	Fixed Capital Outlay	35,673.85	.....	.....	.....	.....	.....
1480	2	492	4850	Investments	51,105.56	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund—						
1481	2	492	5001	Salaries	(10,817.58)	.....	.....	.....	.....	.....
1482	2	492	5003	Other Personal Services	(756.12)	.....	.....	.....	.....	.....
1483	2	492	5012	Transfers	43,063.53	.....	.....	.....	.....	.....
1484	2	492	5092	Reissues	202.06	.....	.....	.....	.....	.....
1485				Total Florida State University	\$ 94,359,684.05	\$	\$	\$	\$	\$
		493		Florida Agricultural and Mechanical University:						
				Educational and General—						
1486	1	493	0101	Salaries	\$ 11,628,619.52	\$	\$	\$	\$	\$
1487	1	493	0103	Other Personal Services	1,257,152.00	.....	.....	.....	.....	.....
1488	1	493	0104	Expenses	2,031,592.54	.....	.....	.....	.....	.....
1489	1	493	0106	Operating Capital Outlay	424,261.40	.....	.....	.....	.....	.....
1490	1	493	0110	STAR Program	40,870.00	.....	.....	.....	.....	.....
1491	1	493	0193	Salary Incentive Payment	5,556.27	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
							15,666.14			15,666.14	1447
								39,350.40		39,350.40	1448
							10,859.66			10,859.66	1449
							16,663.41			16,663.41	1450
								14,207.50		14,207.50	1451
									10,100.00	10,100.00	1452
							2,408.45			2,408.45	1453
							6,165.87			6,165.87	1454
								6,580.00		6,580.00	1455
	18,753.00				18,753.00						1456
							20,014.90			20,014.90	1457
							62,939.06			62,939.06	1458
								92,460.00		92,460.00	1459
							43,730.88			43,730.88	1460
								84,425.00		84,425.00	1461
							1,001.91			1,001.91	1462
							45,973.07			45,973.07	1463
								69,985.00		69,985.00	1464
							2,166.45			2,166.45	1465
							65,539.48			65,539.48	1466
								79,414.38		79,414.38	1467
							152,182.12			152,182.12	1468
								182,340.00		182,340.00	1469
	6,170,789.42				6,170,789.42						1470
	4,798,170.08				4,798,170.08						1471
	4,446,648.43				4,446,648.43						1472
	508,708.59				508,708.59						1473
	327.62				327.62						1474
									220.00	220.00	1475
									308.44	308.44	1476
							62,919.77			62,919.77	1477
								87,175.00		87,175.00	1478
	35,673.85				35,673.85						1479
							51,105.56			51,105.56	1480
	(10,817.58)				(10,817.58)						1481
	(756.12)				(756.12)						1482
									43,063.53	43,063.53	1483
									202.06	202.06	1484
\$	\$ 90,384,800.78	\$	\$	\$	\$ 90,384,800.78	\$	\$ 2,881,865.27	\$ 809,703.51	\$ 283,314.49	\$ 3,974,883.27	1485
\$	\$ 11,628,619.52	\$	\$	\$	\$ 11,628,619.52	\$	\$	\$	\$	\$	1486
	1,257,152.00				1,257,152.00						1487
	2,031,592.54				2,031,592.54						1488
	424,261.40				424,261.40						1489
	40,870.00				40,870.00						1490
	5,556.27				5,556.27						1491

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		493		Florida Agricultural and Mechanical University: (Continued)						
				Educational and General— (Continued)						
1492	1	493	0199	Certifications Forward	\$ 682,243.86	\$	\$	\$	\$	\$
				Auxiliary Trust Fund—						
1493	2	493	0201	Salaries	428,405.69					
1494	2	493	0203	Other Personal Services	7,187.82					
1495	2	493	0204	Expenses	587,574.95					
1496	2	493	0206	Operating Capital Outlay	17,928.70					
1497	2	493	0212	Transfers	500.00					
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1498	2	493	0303	Other Personal Services	3,205.22					
1499	2	493	0304	Expenses	15,805.96					
				Grants and Donations Trust Fund—						
1500	2	493	0401	Salaries	2,667,668.61					
1501	2	493	0403	Other Personal Services	1,817,343.51					
1502	2	493	0404	Expenses	913,167.71					
1503	2	493	0406	Operating Capital Outlay	282,849.74					
1504	2	493	0412	Transfers	247,333.18					
1505	2	493	0430	Grants and Aids	183,672.72					
1506	2	493	0492	Reissues	259.00					
				Dormitory Revenue Certificates of 1952—						
				Revenue Trust Fund—						
1507	2	493	0912	Transfers	335,000.00					
				Operation and Maintenance Trust Fund—						
1508	2	493	1001	Salaries	109,868.34					
1509	2	493	1003	Other Personal Services	20,282.40					
1510	2	493	1004	Expenses	171,390.13					
1511	2	493	1006	Operating Capital Outlay	4,710.40					
				Interest and Sinking Trust Fund—						
1512	2	493	1150	Investments	18,306.76					
1513	2	493	1151	Payment of Debt Service	34,536.75					
				Repairs and Replacement Trust Fund—						
1514	2	493	1250	Investments	5,928.00					
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1515	2	493	1401	Salaries	26,627.91					
1516	2	493	1403	Other Personal Services	1,375.40					
1517	2	493	1404	Expenses	26,353.76					
1518	2	493	1412	Transfers	26,000.00					
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1519	2	493	1601	Salaries	42,241.27					
1520	2	493	1603	Other Personal Services	6,416.26					
1521	2	493	1604	Expenses	157,410.22					
1522	2	493	1606	Operating Capital Outlay	1,438.10					
1523	2	493	1612	Transfers	55,000.00					
				Hospital—						
				Interest and Sinking Trust Fund—						
1524	2	493	1750	Investments	74,229.65					
1525	2	493	1751	Payment of Debt Service	22,883.40					
				Operation and Maintenance Trust Fund—						
1526	2	493	1850	Investments	14,881.13					
				Housing Revenue Certificates of 1969—						
				Revenue Trust Fund—						
1527	2	493	2201	Salaries	19,573.39					
1528	2	493	2703	Other Personal Services	1,908.00					
1529	2	493	2704	Expenses	135,428.19					
1530	2	493	2706	Operating Capital Outlay	17,919.43					
1531	2	493	2212	Transfers	10,000.00					
1532	2	493	2250	Investments	28,869.64					
				Apartment Revenue Certificates of 1963—						
				Interest and Sinking Trust Fund—						
1533	2	493	2450	Investments	13,523.67					
1534	2	493	2451	Payment of Debt Service	22,245.00					
				Dormitory Revenue Certificates of 1964—						
				Interest and Sinking Fund—						
1535	2	493	2550	Investments	47,526.67					
1536	2	493	2551	Payment of Debt Service	40,918.13					
				Mobile Home Unit Trust Fund—						
1537	2	493	2604	Expenses	152,858.82					
				Sponsored Research Development Trust Fund—						
1538	2	493	2701	Salaries	69,103.16					
1539	2	493	2703	Other Personal Services	22,462.15					
1540	2	493	2704	Expenses	29,964.16					
1541	2	493	2706	Operating Capital Outlay	43,722.83					
1542	2	493	2712	Transfers	221,089.47					
1543	2	493	2750	Investments	48,333.72					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 682,243.86	\$	\$	\$	\$ 682,243.86	\$	\$	\$	\$	\$	1492
.....	428,405.69	.....	.....	.....	428,405.69	.....	.....	.....	.....	.....	1493
.....	7,187.82	.....	.....	.....	7,187.82	.....	.....	.....	.....	.....	1494
.....	587,574.95	.....	.....	.....	587,574.95	.....	.....	.....	.....	.....	1495
.....	17,928.70	.....	.....	.....	17,928.70	.....	.....	.....	.....	.....	1496
.....	.....	.....	.....	.....	.....	.....	.....	.....	500.00	500.00	1497
.....	3,205.22	.....	.....	.....	3,205.22	.....	.....	.....	.....	.....	1498
.....	15,805.96	.....	.....	.....	15,805.96	.....	.....	.....	.....	.....	1499
.....	2,667,668.61	.....	.....	.....	2,667,668.61	.....	.....	.....	.....	.....	1500
.....	1,817,343.51	.....	.....	.....	1,817,343.51	.....	.....	.....	.....	.....	1501
.....	913,167.71	.....	.....	.....	913,167.71	.....	.....	.....	.....	.....	1502
.....	282,849.74	.....	.....	.....	282,849.74	.....	.....	.....	.....	.....	1503
.....	.....	.....	.....	.....	.....	.....	.....	.....	247,333.18	247,333.18	1504
.....	.....	.....	.....	.....	.....	.....	.....	.....	183,672.72	183,672.72	1505
.....	.....	.....	.....	.....	.....	.....	.....	.....	259.00	259.00	1506
.....	.....	.....	.....	.....	.....	.....	.....	.....	335,000.00	335,000.00	1507
.....	109,868.34	.....	.....	.....	109,868.34	.....	.....	.....	.....	.....	1508
.....	20,282.40	.....	.....	.....	20,282.40	.....	.....	.....	.....	.....	1509
.....	171,390.13	.....	.....	.....	171,390.13	.....	.....	.....	.....	.....	1510
.....	4,710.40	.....	.....	.....	4,710.40	.....	.....	.....	.....	.....	1511
.....	.....	.....	.....	.....	.....	.....	18,306.76	.....	.....	18,306.76	1512
.....	.....	.....	.....	.....	.....	.....	.....	34,536.75	.....	34,536.75	1513
.....	.....	.....	.....	.....	.....	.....	5,928.00	.....	.....	5,928.00	1514
.....	26,627.91	.....	.....	.....	26,627.91	.....	.....	.....	.....	.....	1515
.....	1,375.40	.....	.....	.....	1,375.40	.....	.....	.....	.....	.....	1516
.....	26,353.76	.....	.....	.....	26,353.76	.....	.....	.....	.....	.....	1517
.....	.....	.....	.....	.....	.....	.....	.....	.....	26,000.00	26,000.00	1518
.....	42,241.27	.....	.....	.....	42,241.27	.....	.....	.....	.....	.....	1519
.....	6,416.26	.....	.....	.....	6,416.26	.....	.....	.....	.....	.....	1520
.....	157,410.22	.....	.....	.....	157,410.22	.....	.....	.....	.....	.....	1521
.....	1,438.10	.....	.....	.....	1,438.10	.....	.....	.....	.....	.....	1522
.....	.....	.....	.....	.....	.....	.....	.....	.....	55,000.00	55,000.00	1523
.....	.....	.....	.....	.....	.....	.....	74,229.65	.....	.....	74,229.65	1524
.....	.....	.....	.....	.....	.....	.....	.....	22,883.40	.....	22,883.40	1525
.....	.....	.....	.....	.....	.....	.....	14,881.13	.....	.....	14,881.13	1526
.....	19,573.39	.....	.....	.....	19,573.39	.....	.....	.....	.....	.....	1527
.....	1,908.00	.....	.....	.....	1,908.00	.....	.....	.....	.....	.....	1528
.....	135,428.19	.....	.....	.....	135,428.19	.....	.....	.....	.....	.....	1529
.....	17,919.43	.....	.....	.....	17,919.43	.....	.....	.....	.....	.....	1530
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,000.00	10,000.00	1531
.....	.....	.....	.....	.....	.....	.....	28,869.64	.....	.....	28,869.64	1532
.....	.....	.....	.....	.....	.....	.....	13,523.67	.....	.....	13,523.67	1533
.....	.....	.....	.....	.....	.....	.....	.....	22,245.00	.....	22,245.00	1534
.....	.....	.....	.....	.....	.....	.....	47,526.67	.....	.....	47,526.67	1535
.....	.....	.....	.....	.....	.....	.....	.....	40,918.13	.....	40,918.13	1536
.....	152,858.82	.....	.....	.....	152,858.82	.....	.....	.....	.....	.....	1537
.....	69,103.16	.....	.....	.....	69,103.16	.....	.....	.....	.....	.....	1538
.....	22,462.15	.....	.....	.....	22,462.15	.....	.....	.....	.....	.....	1539
.....	29,964.16	.....	.....	.....	29,964.16	.....	.....	.....	.....	.....	1540
.....	43,722.83	.....	.....	.....	43,722.83	.....	.....	.....	.....	.....	1541
.....	.....	.....	.....	.....	.....	.....	.....	.....	221,089.47	221,089.47	1542
.....	.....	.....	.....	.....	.....	.....	48,333.72	.....	.....	48,333.72	1543

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		493		Florida Agricultural and Mechanical University: (Continued)						
				Housing Revenue Certificates of 1969—						
				Interest and Sinking Trust Fund—						
1544	2	493	3250	Investments	\$ 38,145.50	\$	\$	\$	\$	\$
1545	2	493	3251	Payment of Debt Service	16,675.00					
				Total Florida Agricultural and Mechanical University	\$ 25,378,345.21	\$	\$	\$	\$	\$
		494		Florida Technological University:						
				Educational and General—						
1547	1	494	0101	Salaries	\$ 15,477,524.93	\$	\$	\$	\$	\$
1548	1	494	0103	Other Personal Services	1,172,361.87					
1549	1	494	0104	Expenses	3,218,922.78					
1550	1	494	0106	Operating Capital Outlay	757,292.24					
1551	1	494	0110	STAR Program	156,495.00					
1552	1	494	0193	Salary Incentive Payment	7,837.08					
1553	1	494	0199	Certifications Forward	992,285.33					
				Grants and Donations Trust Fund—						
1554	2	494	0201	Salaries	1,275,522.48					
1555	2	494	0203	Other Personal Services	986,442.83					
1556	2	494	0204	Expenses	657,747.66					
1557	2	494	0206	Operating Capital Outlay	140,218.66					
1558	2	494	0208	Fixed Capital Outlay	6,160.00					
1559	2	494	0212	Transfers	254,623.91					
				Auxiliary Trust Fund—						
1560	2	494	0301	Salaries	674,324.43					
1561	2	494	0303	Other Personal Services	86,471.40					
1562	2	494	0304	Expenses	1,594,179.39					
1563	2	494	0306	Operating Capital Outlay	89,795.86					
1564	2	494	0312	Transfers	100,000.00					
1565	2	494	0350	Investments	23,598.17					
1566	2	494	0351	Payment of Debt Service	50,000.00					
1567	2	494	0392	Reissues	465.32					
				Extension Incidental Trust Fund—						
1568	2	494	0401	Salaries	131,353.39					
1569	2	494	0403	Other Personal Services	147,208.46					
1570	2	494	0404	Expenses	164,211.65					
1571	2	494	0406	Operating Capital Outlay	1,153.67					
1572	2	494	0450	Investments	96,856.37					
				Dormitory Revenue Certificates of 1967—						
				Revenue Trust Fund—						
1573	2	494	0501	Salaries	80,573.88					
1574	2	494	0503	Other Personal Services	15,668.41					
1575	2	494	0504	Expenses	148,422.82					
1576	2	494	0506	Operating Capital Outlay	29,398.44					
1577	2	494	0550	Investments	144,178.43					
1578	2	494	0551	Payment of Debt Service	71,150.00					
				Solar Energy Center Testing Trust Fund—						
1579	2	494	0601	Salaries	11,068.37					
1580	2	494	0603	Other Personal Services	8,858.00					
1581	2	494	0604	Expenses	20,823.10					
1582	2	494	0606	Operating Capital Outlay	7,416.29					
				Sponsored Research Development Trust Fund—						
1583	2	494	0703	Other Personal Services	318.02					
1584	2	494	0704	Expenses	9,841.93					
1585	2	494	0712	Transfers	50,711.90					
1586	2	494	0750	Investments	28,780.69					
1587				Total Florida Technological University	\$ 28,890,263.16	\$	\$	\$	\$	\$
		495		University of South Florida:						
				Educational and General—						
1588	1	495	0101	Salaries	\$ 13,099,312.81	\$	\$	\$	\$	\$
1589	1	495	0103	Other Personal Services	2,254,325.31					
1590	1	495	0104	Expenses	6,300,470.98					
1591	1	495	0106	Operating Capital Outlay	1,269,623.02					
1592	1	495	0110	STAR Program	72,650.00					
1593	1	495	0193	Salary Incentive Payment	22,277.21					
1594	1	495	0199	Certifications Forward	1,352,064.12					
				Medical Center—						
1595	1	495	0201	Salaries	7,559,163.77					
1596	1	495	0203	Other Personal Services	493,219.49					
1597	1	495	0204	Expenses	1,363,762.21					
1598	1	495	0206	Operating Capital Outlay	372,127.34					
1599	1	495	0293	Salary Incentive Payment	1,967.23					
1600	1	495	0299	Certifications Forward	398,538.33					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 38,145.50	\$	\$	\$ 38,145.50	1544
.....	.....	.....	.....	.....	.....	.....	.....	16,675.00	.....	16,675.00	1545
\$	\$ 23,872,487.82	\$	\$	\$	\$ 23,872,487.82	\$	\$ 289,744.74	\$ 137,258.28	\$ 1,078,854.37	\$ 1,505,857.39	1546
\$	\$ 15,477,524.93	\$	\$	\$	\$ 15,477,524.93	\$	\$	\$	\$	\$	1547
.....	1,172,361.87	.....	.....	.....	1,172,361.87	.....	.....	.....	.....	.....	1548
.....	3,218,922.78	.....	.....	.....	3,218,922.78	.....	.....	.....	.....	.....	1549
.....	757,292.24	.....	.....	.....	757,292.24	.....	.....	.....	.....	.....	1550
.....	156,495.00	.....	.....	.....	156,495.00	.....	.....	.....	.....	.....	1551
.....	7,837.08	.....	.....	.....	7,837.08	.....	.....	.....	.....	.....	1552
.....	992,285.33	.....	.....	.....	992,285.33	.....	.....	.....	.....	.....	1553
.....	1,275,522.48	.....	.....	.....	1,275,522.48	.....	.....	.....	.....	.....	1554
.....	986,442.83	.....	.....	.....	986,442.83	.....	.....	.....	.....	.....	1555
.....	657,747.66	.....	.....	.....	657,747.66	.....	.....	.....	.....	.....	1556
.....	140,218.66	.....	.....	.....	140,218.66	.....	.....	.....	.....	.....	1557
.....	6,160.00	.....	.....	.....	6,160.00	.....	.....	.....	.....	.....	1558
.....	.....	.....	.....	.....	.....	.....	.....	254,623.91	.....	254,623.91	1559
.....	674,324.43	.....	.....	.....	674,324.43	.....	.....	.....	.....	.....	1560
.....	86,471.40	.....	.....	.....	86,471.40	.....	.....	.....	.....	.....	1561
.....	1,594,179.39	.....	.....	.....	1,594,179.39	.....	.....	.....	.....	.....	1562
.....	89,795.86	.....	.....	.....	89,795.86	.....	.....	.....	.....	.....	1563
.....	.....	.....	.....	.....	.....	.....	.....	100,000.00	.....	100,000.00	1564
.....	.....	.....	.....	.....	.....	.....	23,598.17	.....	.....	23,598.17	1565
.....	.....	.....	.....	.....	.....	.....	.....	50,000.00	.....	50,000.00	1566
.....	.....	.....	.....	.....	.....	.....	.....	465.32	.....	465.32	1567
.....	131,353.39	.....	.....	.....	131,353.39	.....	.....	.....	.....	.....	1568
.....	147,208.46	.....	.....	.....	147,208.46	.....	.....	.....	.....	.....	1569
.....	164,211.65	.....	.....	.....	164,211.65	.....	.....	.....	.....	.....	1570
.....	1,153.67	.....	.....	.....	1,153.67	.....	.....	.....	.....	.....	1571
.....	.....	.....	.....	.....	.....	.....	96,856.37	.....	.....	96,856.37	1572
.....	80,573.88	.....	.....	.....	80,573.88	.....	.....	.....	.....	.....	1573
.....	15,668.41	.....	.....	.....	15,668.41	.....	.....	.....	.....	.....	1574
.....	148,422.82	.....	.....	.....	148,422.82	.....	.....	.....	.....	.....	1575
.....	29,398.44	.....	.....	.....	29,398.44	.....	.....	.....	.....	.....	1576
.....	.....	.....	.....	.....	.....	.....	144,178.43	.....	.....	144,178.43	1577
.....	.....	.....	.....	.....	.....	.....	.....	71,150.00	.....	71,150.00	1578
.....	11,068.37	.....	.....	.....	11,068.37	.....	.....	.....	.....	.....	1579
.....	8,858.00	.....	.....	.....	8,858.00	.....	.....	.....	.....	.....	1580
.....	20,823.10	.....	.....	.....	20,823.10	.....	.....	.....	.....	.....	1581
.....	7,416.29	.....	.....	.....	7,416.29	.....	.....	.....	.....	.....	1582
.....	318.02	.....	.....	.....	318.02	.....	.....	.....	.....	.....	1583
.....	9,841.93	.....	.....	.....	9,841.93	.....	.....	.....	.....	.....	1584
.....	.....	.....	.....	.....	.....	.....	.....	50,711.90	.....	50,711.90	1585
.....	.....	.....	.....	.....	.....	.....	28,780.69	.....	.....	28,780.69	1586
\$	\$ 28,069,898.37	\$	\$	\$	\$ 28,069,898.37	\$	\$ 293,413.66	\$ 121,150.00	\$ 405,801.13	\$ 820,364.79	1587
\$	\$ 13,099,312.81	\$	\$	\$	\$ 13,099,312.81	\$	\$	\$	\$	\$	1588
.....	2,254,325.31	.....	.....	.....	2,254,325.31	.....	.....	.....	.....	.....	1589
.....	6,300,470.98	.....	.....	.....	6,300,470.98	.....	.....	.....	.....	.....	1590
.....	1,269,623.02	.....	.....	.....	1,269,623.02	.....	.....	.....	.....	.....	1591
.....	72,650.00	.....	.....	.....	72,650.00	.....	.....	.....	.....	.....	1592
.....	22,277.21	.....	.....	.....	22,277.21	.....	.....	.....	.....	.....	1593
.....	1,352,064.12	.....	.....	.....	1,352,064.12	.....	.....	.....	.....	.....	1594
.....	7,559,163.77	.....	.....	.....	7,559,163.77	.....	.....	.....	.....	.....	1595
.....	493,219.49	.....	.....	.....	493,219.49	.....	.....	.....	.....	.....	1596
.....	1,363,762.21	.....	.....	.....	1,363,762.21	.....	.....	.....	.....	.....	1597
.....	372,127.34	.....	.....	.....	372,127.34	.....	.....	.....	.....	.....	1598
.....	1,967.23	.....	.....	.....	1,967.23	.....	.....	.....	.....	.....	1599
.....	398,538.33	.....	.....	.....	398,538.33	.....	.....	.....	.....	.....	1600

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)						
				Working Capital Trust Fund—						
1601	2	495	0201	Salaries	\$ 556,623.18	\$	\$	\$	\$	\$
1602	2	495	0203	Other Personal Services	1,232.00	.....	.....	.....	.....	.....
1603	2	495	0204	Expenses	652,385.74	.....	.....	.....	.....	.....
1604	2	495	0292	Reissues	156.75	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1605	2	495	0301	Salaries	3,166,983.78	.....	.....	.....	.....	.....
1606	2	495	0303	Other Personal Services	480,249.63	.....	.....	.....	.....	.....
1607	2	495	0304	Expenses	3,796,955.89	.....	.....	.....	.....	.....
1608	2	495	0306	Operating Capital Outlay	203,499.40	.....	.....	.....	.....	.....
1609	2	495	0312	Transfers	18,423.25	.....	.....	.....	.....	.....
1610	2	495	0350	Investments	500,000.00	.....	.....	.....	.....	.....
1611	2	495	0392	Reissues	149.30	.....	.....	.....	.....	.....
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1612	2	495	0501	Salaries	96,949.82	.....	.....	.....	.....	.....
1613	2	495	0503	Other Personal Services	90,008.22	.....	.....	.....	.....	.....
1614	2	495	0504	Expenses	92,984.87	.....	.....	.....	.....	.....
1615	2	495	0506	Operating Capital Outlay	1,745.59	.....	.....	.....	.....	.....
1616	2	495	0550	Investments	65,000.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1617	2	495	0601	Salaries	3,957,703.81	.....	.....	.....	.....	.....
1618	2	495	0603	Other Personal Services	1,751,993.45	.....	.....	.....	.....	.....
1619	2	495	0604	Expenses	1,926,361.32	.....	.....	.....	.....	.....
1620	2	495	0606	Operating Capital Outlay	660,858.94	.....	.....	.....	.....	.....
1621	2	495	0612	Transfers	656,571.19	.....	.....	.....	.....	.....
1622	2	495	0650	Investments	342,032.68	.....	.....	.....	.....	.....
1623	2	495	0692	Reissues	273.03	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1959—						
				Operation and Maintenance Trust Fund—						
1624	2	495	0704	Expenses	80,964.95	.....	.....	.....	.....	.....
1625	2	495	0712	Transfers	183,188.03	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1626	2	495	0850	Investments	26,000.00	.....	.....	.....	.....	.....
1627	2	495	0851	Payment of Debt Service	54,081.25	.....	.....	.....	.....	.....
				Building Maintenance Reserve Trust Fund—						
1628	2	495	0904	Expenses	3,102.20	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1960—						
				Operation and Maintenance Trust Fund—						
1629	2	495	1004	Expenses	79,706.80	.....	.....	.....	.....	.....
1630	2	495	1012	Transfers	229,868.43	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1631	2	495	1150	Investments	28,000.00	.....	.....	.....	.....	.....
1632	2	495	1151	Payment of Debt Service	65,843.80	.....	.....	.....	.....	.....
				Maintenance and Equipment Reserve Trust Fund—						
1633	2	495	1204	Expenses	3,916.65	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1961—						
				Revenue Trust Fund—						
1634	2	495	1304	Expenses	123,573.53	.....	.....	.....	.....	.....
1635	2	495	1306	Operating Capital Outlay	9,341.68	.....	.....	.....	.....	.....
1636	2	495	1312	Transfers	275,634.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1637	2	495	1450	Investments	44,000.00	.....	.....	.....	.....	.....
1638	2	495	1451	Payment of Debt Service	113,307.31	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962—						
				Revenue Trust Fund—						
1639	2	495	1504	Expenses	144,805.19	.....	.....	.....	.....	.....
1640	2	495	1506	Operating Capital Outlay	1,085.50	.....	.....	.....	.....	.....
1641	2	495	1512	Transfers	246,491.23	.....	.....	.....	.....	.....
				Dormitory Dining and Auxiliary Revenue Certificates of 1965—						
				Revenue Trust Fund—						
1642	2	495	1704	Expenses	185,212.01	.....	.....	.....	.....	.....
1643	2	495	1706	Operating Capital Outlay	7,781.70	.....	.....	.....	.....	.....
1644	2	495	1712	Transfers	368,025.04	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1645	2	495	1850	Investments	27,000.00	.....	.....	.....	.....	.....
1646	2	495	1851	Payment of Debt Service	143,800.00	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1647	2	495	1901	Salaries	140,521.41	.....	.....	.....	.....	.....
1648	2	495	1903	Other Personal Services	20,760.37	.....	.....	.....	.....	.....
1649	2	495	1904	Expenses	79,540.70	.....	.....	.....	.....	.....
1650	2	495	1906	Operating Capital Outlay	50,973.79	.....	.....	.....	.....	.....
1651	2	495	1992	Reissues	13.20	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1652	2	495	2250	Investments	20,000.00	.....	.....	.....	.....	.....
1653	2	495	2251	Payment of Debt Service	101,645.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 556,623.18	\$	\$	\$	\$ 556,623.18	\$	\$	\$	\$	\$	1601
	1,232.00				1,232.00						1602
	652,385.74				652,385.74						1603
									156.75	156.75	1604
	3,166,983.78				3,166,983.78						1605
	480,249.63				480,249.63						1606
	3,796,955.89				3,796,955.89						1607
	203,499.40				203,499.40						1608
									18,423.25	18,423.25	1609
							500,000.00			500,000.00	1610
									145.30	149.30	1611
	96,949.82				96,949.82						1612
	90,008.22				90,008.22						1613
	92,984.87				92,984.87						1614
	1,745.59				1,745.59						1615
							65,000.00			65,000.00	1616
	3,957,703.81				3,957,703.81						1617
	1,751,993.45				1,751,993.45						1618
	1,926,361.32				1,926,361.32						1619
	660,858.94				660,858.94						1620
							342,032.68		656,571.19	656,571.19	1621
										342,032.68	1622
									273.03	273.03	1623
	80,964.95				80,964.95						1624
									183,188.03	183,188.03	1625
							26,000.00			26,000.00	1626
								54,081.25		54,081.25	1627
	3,102.20				3,102.20						1628
	79,706.80				79,706.80						1629
									229,868.43	229,868.43	1630
							28,000.00			28,000.00	1631
								65,843.80		65,843.80	1632
	3,916.65				3,916.65						1633
	123,573.53				123,573.53						1634
	9,341.68				9,341.68						1635
									275,634.00	275,634.00	1636
							44,000.00			44,000.00	1637
								113,307.31		113,307.31	1638
	144,805.19				144,805.19						1639
	1,085.50				1,085.50						1640
									246,491.23	246,491.23	1641
	185,212.01				185,212.01						1642
	7,781.70				7,781.70						1643
									368,025.04	368,025.04	1644
							27,000.00			27,000.00	1645
								143,800.00		143,800.00	1646
	140,521.41				140,521.41						1647
	20,760.37				20,760.37						1648
	79,540.70				79,540.70						1649
	50,973.79				50,973.79						1650
									13.20	13.20	1651
							20,000.00			20,000.00	1652
								101,645.00		101,645.00	1653

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)						
				Medical Center—						
				Professional Medical Liability Self-Insurance Trust Fund—						
1654	2	495	2303	Other Personal Services	\$ 16,977.78					
1655	2	495	2304	Expenses	78,612.70					
1656	2	495	2350	Investments	259,036.29					
				Operation and Maintenance Trust Fund—						
1657	2	495	2403	Other Personal Services	20,007.41					
1658	2	495	2404	Expenses	298,538.31					
1659	2	495	2406	Operating Capital Outlay	36,076.48					
1660	2	495	2499	Certifications Forward	37,616.42					
1661				Total University of South Florida	\$ 57,183,692.82					
		496		Florida Atlantic University:						
				Educational and General—						
1662	1	496	0101	Salaries	\$ 13,715,999.00					
1663	1	496	0103	Other Personal Services	735,146.79					
1664	1	496	0104	Expenses	2,264,905.57					
1665	1	496	0106	Operating Capital Outlay	516,257.25					
1666	1	496	0110	STAR Program	23,800.00					
1667	1	496	0193	Salary Incentive Payment	7,715.11					
1668	1	496	0199	Certifications Forward	550,041.07					
				Grants and Donations Trust Fund—						
1669	2	496	0201	Salaries	516,174.39					
1670	2	496	0203	Other Personal Services	676,595.49					
1671	2	496	0204	Expenses	211,895.79					
1672	2	496	0206	Operating Capital Outlay	111,607.83					
1673	2	496	0211	Refunds	35,075.97					
1674	2	496	0212	Transfers	58,400.96					
1675	2	496	0230	Grants and Aids	42,536.74					
1676	2	496	0250	Investments	129,105.88					
				Auxiliary Trust Fund—						
1677	2	496	0301	Salaries	559,723.32					
1678	2	496	0303	Other Personal Services	163,188.06					
1679	2	496	0304	Expenses	1,308,452.07					
1680	2	496	0306	Operating Capital Outlay	102,456.81					
1681	2	496	0312	Transfers	212,093.00					
1682	2	496	0350	Investments	646,867.78					
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1683	2	496	0401	Salaries	130,535.74					
1684	2	496	0403	Other Personal Services	182,666.35					
1685	2	496	0404	Expenses	175,480.39					
1686	2	496	0406	Operating Capital Outlay	3,703.31					
1687	2	496	0450	Investments	21,881.53					
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1688	2	496	0851	Payment of Debt Service	47,630.00					
				Revenue Certificates of 1966—A Issue—						
				Revenue Trust Fund—						
1689	2	496	0951	Payment of Debt Service	49,000.00					
				Revenue Certificates of 1966—B Issue—						
				Revenue Trust Fund—						
1690	2	496	1051	Payment of Debt Service	47,800.00					
				Sponsored Research Development Trust Fund—						
1691	2	496	1301	Salaries	13,454.35					
1692	2	496	1303	Other Personal Services	8,821.62					
1693	2	496	1304	Expenses	4,867.14					
1694	2	496	1306	Operating Capital Outlay	1,918.44					
1695	2	496	1350	Investments	9,988.18					
1696				Total Florida Atlantic University	\$ 23,285,785.93					
		497		University of West Florida:						
				Educational and General—						
1697	1	497	0101	Salaries	\$ 9,989,129.62					
1698	1	497	0103	Other Personal Services	570,290.91					
1699	1	497	0104	Expenses	1,874,402.36					
1700	1	497	0106	Operating Capital Outlay	411,036.42					
1701	1	497	0110	STAR Program	29,130.00					
1702	1	497	0193	Salary Incentive Payment	6,940.98					
1703	1	497	0199	Certifications Forward	272,518.11					
				Grants and Donations Trust Fund—						
1704	2	497	0201	Salaries	117,116.89					
1705	2	497	0203	Other Personal Services	300,742.99					
1706	2	497	0204	Expenses	45,380.90					
1707	2	497	0206	Operating Capital Outlay	389.22					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 16,977.78	\$	\$	\$	\$ 16,977.78	\$	\$	\$	\$	\$	1654
	78,612.70				78,612.70						1655
							259,036.29			259,036.29	1656
	20,007.41				20,007.41						1657
	298,538.31				298,538.31						1658
	36,076.48				36,076.48						1659
	37,616.42				37,616.42						1660
\$	\$ 53,415,153.04	\$	\$	\$	\$ 53,415,153.04	\$	\$ 1,311,068.97	\$ 478,677.36	\$ 1,978,793.45	\$ 3,768,539.78	1661
\$	\$ 13,715,999.00	\$	\$	\$	\$ 13,715,999.00	\$	\$	\$	\$	\$	1662
	735,146.79				735,146.79						1663
	2,264,905.57				2,264,905.57						1664
	516,257.25				516,257.25						1665
	23,800.00				23,800.00						1666
	7,715.11				7,715.11						1667
	550,041.07				550,041.07						1668
	516,174.39				516,174.39						1669
	676,595.49				676,595.49						1670
	211,895.79				211,895.79						1671
	111,607.83				111,607.83						1672
									35,075.97	35,075.97	1673
									58,400.96	58,400.96	1674
									42,536.74	42,536.74	1675
							129,105.88			129,105.88	1676
	559,723.32				559,723.32						1677
	163,188.06				163,188.06						1678
	1,308,452.07				1,308,452.07						1679
	102,456.81				102,456.81						1680
									212,093.00	212,093.00	1681
							646,867.78			646,867.78	1682
	130,535.74				130,535.74						1683
	182,666.35				182,666.35						1684
	175,480.39				175,480.39						1685
	3,703.31				3,703.31						1686
							21,881.53			21,881.53	1687
								47,630.00		47,630.00	1688
								49,000.00		49,000.00	1689
								47,800.00		47,800.00	1690
	13,454.35				13,454.35						1691
	8,821.62				8,821.62						1692
	4,867.14				4,867.14						1693
	1,918.44				1,918.44						1694
							9,988.18			9,988.18	1695
\$	\$ 21,985,405.89	\$	\$	\$	\$ 21,985,405.89	\$	\$ 807,843.37	\$ 144,430.00	\$ 348,106.67	\$ 1,300,380.04	1696
\$	\$ 9,989,129.62	\$	\$	\$	\$ 9,989,129.62	\$	\$	\$	\$	\$	1697
	570,290.91				570,290.91						1698
	1,874,402.36				1,874,402.36						1699
	411,036.42				411,036.42						1700
	29,130.00				29,130.00						1701
	6,940.98				6,940.98						1702
	272,518.11				272,518.11						1703
	117,116.89				117,116.89						1704
	300,742.99				300,742.99						1705
	45,380.90				45,380.90						1706
	389.22				389.22						1707

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		497		University of West Florida: (Continued)						
				Grants and Donations Trust Fund - (Continued)						
1708	2	497	0212	Transfers	\$ 255.50					
1709	2	497	0292	Reissues	11.50					
				Auxiliary Trust Fund--						
1710	2	497	0301	Salaries	163,372.77					
1711	2	497	0303	Other Personal Services	18,799.15					
1712	2	497	0304	Expenses	699,675.10					
1713	2	497	0306	Operating Capital Outlay	9,912.90					
1714	2	497	0350	Investments	251,371.05					
1715	2	497	0351	Payment of Debt Service	9,880.00					
1716	2	497	0392	Reissues	165.33					
				Continuing Education Program--						
				Extension Incidental Trust Fund--						
1717	2	497	0401	Salaries	21,177.13					
1718	2	497	0403	Other Personal Services	35,442.24					
1719	2	497	0404	Expenses	104,144.48					
1720	2	497	0406	Operating Capital Outlay	716.60					
1721	2	497	0412	Transfers	4,321.92					
				Dormitory Revenue Certificates of 1966--						
				Revenue Trust Fund--						
1722	2	497	0601	Salaries	66,530.33					
1723	2	497	0603	Other Personal Services	13,718.22					
1724	2	497	0604	Expenses	122,055.37					
1725	2	497	0606	Operating Capital Outlay	4,146.14					
1726	2	497	0650	Investments	2,607.45					
1727	2	497	0651	Payment of Debt Service	72,200.00					
				Dormitory Revenue Certificates of 1972--						
				Revenue Trust Fund--						
1728	2	497	0701	Salaries	74,539.13					
1729	2	497	0703	Other Personal Services	13,061.66					
1730	2	497	0704	Expenses	81,877.24					
1731	2	497	0706	Operating Capital Outlay	8,104.91					
1732	2	497	0750	Investments	30,188.61					
1733	2	497	0751	Payment of Debt Service	139,729.06					
				Sponsored Research Development Trust Fund--						
1734	2	497	0801	Salaries	1,092,188.22					
1735	2	497	0803	Other Personal Services	997,689.13					
1736	2	497	0804	Expenses	513,174.88					
1737	2	497	0806	Operating Capital Outlay	53,475.84					
1738	2	497	0812	Transfers	16,229.69					
1739	2	497	0850	Investments	10,000.00					
				Uniform Payroll Trust Fund--						
1740	2	497	5001	Salaries	(665.22)					
1741	2	497	5003	Other Personal Services	(3,763.53)					
1742				Total University of West Florida	\$ 18,243,411.20					
		498		Florida International University:						
				Educational and General--						
1743	1	498	0101	Salaries	\$ 18,081,525.65					
1744	1	498	0103	Other Personal Services	1,990,705.57					
1745	1	498	0104	Expenses	4,072,604.87					
1746	1	498	0106	Operating Capital Outlay	896,134.37					
1747	1	498	0110	STAR Program	83,157.00					
1748	1	498	0193	Salary Incentive Payment	13,787.96					
1749	1	498	0199	Certifications Forward	1,159,535.13					
				Extension Incidental Trust Fund--						
1750	2	498	0201	Salaries	46,898.37					
1751	2	498	0203	Other Personal Services	67,883.56					
1752	2	498	0204	Expenses	113,307.09					
1753	2	498	0206	Operating Capital Outlay	2,444.53					
1754	2	498	0211	Refunds	17,968.03					
1755	2	498	0250	Investments	56,000.00					
				Grants and Donations Trust Fund--						
1756	2	498	0301	Salaries	1,073,786.54					
1757	2	498	0303	Other Personal Services	1,084,990.87					
1758	2	498	0304	Expenses	444,237.55					
1759	2	498	0306	Operating Capital Outlay	42,518.34					
1760	2	498	0311	Refunds	27,283.74					
1761	2	498	0350	Investments	52,000.00					
				Auxiliary Trust Fund--						
1762	2	498	0501	Salaries	495,743.97					
1763	2	498	0503	Other Personal Services	44,537.63					
1764	2	498	0504	Expenses	1,018,307.89					
1765	2	498	0506	Operating Capital Outlay	230,132.03					
1766	2	498	0550	Investments	884,737.15					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									255.50	255.50	1708
									11.50	11.50	1709
	163,372.77				163,372.77						1710
	18,799.15				18,799.15						1711
	699,675.10				699,675.10						1712
	9,912.90				9,912.90						1713
							251,371.05			251,371.05	1714
								9,880.00		9,880.00	1715
									165.33	165.33	1716
	21,177.13				21,177.13						1717
	35,442.24				35,442.24						1718
	104,144.48				104,144.48						1719
	716.60				716.60						1720
									4,321.92	4,321.92	1721
	66,530.33				66,530.33						1722
	13,718.22				13,718.22						1723
	122,055.37				122,055.37						1724
	4,146.14				4,146.14						1725
							2,607.45			2,607.45	1726
								72,200.00		72,200.00	1727
	74,539.13				74,539.13						1728
	13,061.66				13,061.66						1729
	81,877.24				81,877.24						1730
	8,104.91				8,104.91						1731
							30,188.61			30,188.61	1732
								139,729.06		139,729.06	1733
	1,092,188.22				1,092,188.22						1734
	997,689.13				997,689.13						1735
	513,174.88				513,174.88						1736
	53,475.84				53,475.84						1737
									16,229.69	16,229.69	1738
							10,000.00			10,000.00	1739
	(665.22)				(665.22)						1740
	(3,763.53)				(3,763.53)						1741
\$	\$ 17,706,451.09	\$	\$	\$	\$ 17,706,451.09	\$	\$ 294,167.11	\$ 221,809.06	\$ 20,983.94	\$ 536,960.11	1742
\$	\$ 18,081,525.65	\$	\$	\$	\$ 18,081,525.65	\$	\$	\$	\$	\$	1743
	1,990,705.57				1,990,705.57						1744
	4,072,604.87				4,072,604.87						1745
	896,134.37				896,134.37						1746
	83,157.00				83,157.00						1747
	13,787.96				13,787.96						1748
	1,159,535.13				1,159,535.13						1749
	46,898.37				46,898.37						1750
	67,883.56				67,883.56						1751
	113,307.09				113,307.09						1752
	2,444.53				2,444.53						1753
									17,968.03	17,968.03	1754
							56,000.00			56,000.00	1755
	1,073,786.54				1,073,786.54						1756
	1,084,990.87				1,084,990.87						1757
	444,237.55				444,237.55						1758
	42,518.34				42,518.34						1759
									27,283.74	27,283.74	1760
							52,000.00			52,000.00	1761
	495,743.97				495,743.97						1762
	44,537.63				44,537.63						1763
	1,018,307.89				1,018,307.89						1764
	230,132.03				230,132.03						1765
							884,737.15			884,737.15	1766

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		498		Florida International University: (Continued)						
				Sponsored Research Development Trust Fund—						
1767	2	498	0803	Other Personal Services	\$ 1,909.40	\$	\$	\$	\$	\$
1768	2	498	0804	Expenses	4,314.41					
1769	2	498	0806	Operating Capital Outlay	822.92					
1770				Total Florida International University	\$ 32,007,274.57	\$	\$	\$	\$	\$
		499		University of North Florida:						
				Educational and General—						
1771	1	499	0101	Salaries	\$ 7,653,995.92	\$	\$	\$	\$	\$
1772	1	499	0103	Other Personal Services	571,962.64					
1773	1	499	0104	Expenses	1,261,081.06					
1774	1	499	0106	Operating Capital Outlay	342,462.63					
1775	1	499	0110	STAR Program	111,402.00					
1776	1	499	0192	Salary Incentive Payment	7,340.32					
1777	1	499	0199	Certifications Forward	160,915.96					
				Extension Incidental Trust Fund—						
1778	2	499	0201	Salaries	37,981.95					
1779	2	499	0203	Other Personal Services	7,728.34					
1780	2	499	0204	Expenses	22,181.42					
1781	2	499	0206	Operating Capital Outlay	675.00					
				Auxiliary Trust Fund—						
1782	2	499	0301	Salaries	129,991.59					
1783	2	499	0303	Other Personal Services	25,981.29					
1784	2	499	0304	Expenses	488,846.02					
1785	2	499	0304	Operating Capital Outlay	3,256.69					
1786	2	499	0350	Investments	9,333.54					
				Grants and Donations Trust Fund—						
1787	2	499	0401	Salaries	539,626.02					
1788	2	499	0403	Other Personal Services	322,142.94					
1789	2	499	0404	Expenses	456,684.39					
1790	2	499	0406	Operating Capital Outlay	20,678.77					
1791	2	499	0412	Transfers	19,507.91					
				Sponsored Research Development Trust Fund—						
1792	2	499	0801	Salaries	1,791.03					
1793	2	499	0803	Other Personal Services	6,650.62					
1794	2	499	0804	Expenses	9,123.04					
1795	2	499	0806	Operating Capital Outlay	204.89					
1796				Total University of North Florida	\$ 12,211,545.98	\$	\$	\$	\$	\$
1797				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 2,803,657,303.27	\$ 1,132,285.45	\$	\$	\$ 51,020,383.57	\$
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:						
1798	1	510	0101	Salaries	\$ 312,789.69	\$ 312,789.69	\$	\$	\$	\$
1799	1	510	0103	Other Personal Services	113,219.55	113,219.55				
1800	1	510	0104	Expenses	70,638.86	70,638.86				
1801	1	510	0106	Operating Capital Outlay	1,466.00	1,466.00				
1802	1	510	0110	Coastal Plains Regional Commission	52,000.00	52,000.00				
1803	1	510	0191	Data Processing Services	5,857.72	5,857.72				
1804	1	510	0199	Certifications Forward	26,897.69	26,897.69				
				Administrative Trust Fund—						
1805	2	510	0101	Salaries	507,212.85	507,212.85				
1806	2	510	0103	Other Personal Services	118,004.97	118,004.97				
1807	2	510	0104	Expenses	114,202.62	114,202.62				
1808	2	510	0106	Operating Capital Outlay	2,232.62	2,232.62				
1809	2	510	0199	Certifications Forward	11,479.35	11,479.35				
				Grants and Donations Trust Fund—						
1810	2	510	0301	Salaries	229,227.06	229,227.06				
1811	2	510	0303	Other Personal Services	460,787.50	460,787.50				
1812	2	510	0304	Expenses	106,427.39	106,427.39				
1813	2	510	0306	Operating Capital Outlay	18,563.66	18,563.66				
1814	2	510	0330	Grants and Aids—Emergency	137,500.00					
1815	2	510	0399	Certifications Forward	7,607.93	7,607.93				
				Federal Revenue Sharing Fund—						
1816	4	510	0250	Investments	68,395,062.10					
1817				Total Office of the Secretary	\$ 70,691,177.56	\$ 2,158,615.46	\$	\$	\$	\$
		511		Division of Budget:						
1818	1	511	0101	Salaries	\$ 1,248,297.52	\$ 1,248,297.52	\$	\$	\$	\$
1819	1	511	0103	Other Personal Services	20,923.49	20,923.49				
1820	1	511	0104	Expenses	122,184.31	122,184.31				
1821	1	511	0106	Operating Capital Outlay	4,851.75	4,851.75				
1822	1	511	0110	Municipal and County Population Estimates	46,875.00	46,875.00				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,909.40	\$	\$	\$	\$ 1,909.40	\$	\$	\$	\$	\$	1767
.....	4,314.41	.....	.....	.....	4,314.41	.....	.....	.....	.....	.....	1768
.....	822.92	.....	.....	.....	822.92	.....	.....	.....	.....	.....	1769
\$	\$ 30,969,285.65	\$	\$	\$	\$ 30,969,285.65	\$	\$ 992,737.15	\$	\$ 45,251.77	\$ 1,037,988.92	1770
\$	\$ 7,653,995.92	\$	\$	\$	\$ 7,653,995.92	\$	\$	\$	\$	\$	1771
.....	571,962.64	.....	.....	.....	571,962.64	.....	.....	.....	.....	.....	1772
.....	1,261,081.06	.....	.....	.....	1,261,081.06	.....	.....	.....	.....	.....	1773
.....	342,462.63	.....	.....	.....	342,462.63	.....	.....	.....	.....	.....	1774
.....	111,402.00	.....	.....	.....	111,402.00	.....	.....	.....	.....	.....	1775
.....	7,340.32	.....	.....	.....	7,340.32	.....	.....	.....	.....	.....	1776
.....	160,915.96	.....	.....	.....	160,915.96	.....	.....	.....	.....	.....	1777
.....	37,981.95	.....	.....	.....	37,981.95	.....	.....	.....	.....	.....	1778
.....	7,728.34	.....	.....	.....	7,728.34	.....	.....	.....	.....	.....	1779
.....	22,181.42	.....	.....	.....	22,181.42	.....	.....	.....	.....	.....	1780
.....	675.00	.....	.....	.....	675.00	.....	.....	.....	.....	.....	1781
.....	129,991.59	.....	.....	.....	129,991.59	.....	.....	.....	.....	.....	1782
.....	25,981.29	.....	.....	.....	25,981.29	.....	.....	.....	.....	.....	1783
.....	488,846.02	.....	.....	.....	488,846.02	.....	.....	.....	.....	.....	1784
.....	3,256.69	.....	.....	.....	3,256.69	.....	.....	.....	.....	.....	1785
.....	.....	.....	.....	.....	.....	.....	9,333.54	.....	.....	9,333.54	1786
.....	539,626.02	.....	.....	.....	539,626.02	.....	.....	.....	.....	.....	1787
.....	322,142.94	.....	.....	.....	322,142.94	.....	.....	.....	.....	.....	1788
.....	456,684.39	.....	.....	.....	456,684.39	.....	.....	.....	.....	.....	1789
.....	20,678.77	.....	.....	.....	20,678.77	.....	.....	.....	.....	.....	1790
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,507.91	19,507.91	1791
.....	1,791.03	.....	.....	.....	1,791.03	.....	.....	.....	.....	.....	1792
.....	6,650.62	.....	.....	.....	6,650.62	.....	.....	.....	.....	.....	1793
.....	9,123.04	.....	.....	.....	9,123.04	.....	.....	.....	.....	.....	1794
.....	204.89	.....	.....	.....	204.89	.....	.....	.....	.....	.....	1795
\$	\$ 12,182,704.53	\$	\$	\$	\$ 12,182,704.53	\$	\$ 9,333.54	\$	\$ 19,507.91	\$ 28,841.45	1796
\$ 5,017,271.96	\$642,487,599.11	\$	\$	\$	\$ 699,657,540.09	\$1,630,352,677.32	\$ 290,495,508.23	\$ 8,741,728.70	\$ 174,409,848.93	\$2,103,999,763.18	1797
\$	\$	\$	\$	\$	\$ 312,789.69	\$	\$	\$	\$	\$	1798
.....	.....	.....	.....	.....	113,219.55	.....	.....	.....	.....	.....	1799
.....	.....	.....	.....	.....	70,638.86	.....	.....	.....	.....	.....	1800
.....	.....	.....	.....	.....	1,466.00	.....	.....	.....	.....	.....	1801
.....	.....	.....	.....	.....	52,000.00	.....	.....	.....	.....	.....	1802
.....	.....	.....	.....	.....	5,857.72	.....	.....	.....	.....	.....	1803
.....	.....	.....	.....	.....	26,897.69	.....	.....	.....	.....	.....	1804
.....	.....	.....	.....	.....	507,212.85	.....	.....	.....	.....	.....	1805
.....	.....	.....	.....	.....	118,004.97	.....	.....	.....	.....	.....	1806
.....	.....	.....	.....	.....	114,202.62	.....	.....	.....	.....	.....	1807
.....	.....	.....	.....	.....	2,232.62	.....	.....	.....	.....	.....	1808
.....	.....	.....	.....	.....	11,479.35	.....	.....	.....	.....	.....	1809
.....	.....	.....	.....	.....	229,227.06	.....	.....	.....	.....	.....	1810
.....	.....	.....	.....	.....	460,787.50	.....	.....	.....	.....	.....	1811
.....	.....	.....	.....	.....	106,427.39	.....	.....	.....	.....	.....	1812
.....	.....	.....	.....	.....	18,563.66	.....	.....	.....	.....	.....	1813
.....	.....	.....	.....	.....	7,607.93	.....	.....	.....	137,500.00	137,500.00	1814
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1815
.....	.....	.....	.....	.....	.....	.....	68,395,062.10	.....	.....	68,395,062.10	1816
\$	\$	\$	\$	\$	\$ 2,158,615.46	\$	\$ 68,395,062.10	\$	\$ 137,500.00	\$ 68,532,562.10	1817
\$	\$	\$	\$	\$	\$ 1,248,297.52	\$	\$	\$	\$	\$	1818
.....	.....	.....	.....	.....	20,923.49	.....	.....	.....	.....	.....	1819
.....	.....	.....	.....	.....	122,184.31	.....	.....	.....	.....	.....	1820
.....	.....	.....	.....	.....	4,851.75	.....	.....	.....	.....	.....	1821
.....	.....	.....	.....	.....	46,875.00	.....	.....	.....	.....	.....	1822

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
511 Division of Budget: (Continued)										
1823	1	511	0120	Cost of Living Price Survey	\$ 152,715.64	\$ 152,715.64	\$	\$	\$	\$
1824	1	511	0199	Certifications Forward	50,547.30	50,547.30	.....	.....	.....	.....
Grants and Donations Trust Fund—										
1825	2	511	0101	Salaries	2,342.34	2,342.34	.....	.....	.....	.....
Public Works Employment Act Trust Fund—										
1826	2	511	0247	DOR—Major Institutions—Salaries	23,802,913.00	23,802,913.00	.....	.....	.....	.....
1827	2	511	0250	Investments	21,744,816.00		.....	.....	.....	.....
1828				Total Division of Budget	\$ 47,196,466.35	\$ 25,451,650.35	\$	\$	\$	\$
512 Division of State Planning: -										
1829	1	512	0101	Salaries	\$ 1,273,719.36	\$ 1,273,719.36	\$	\$	\$	\$
1830	1	512	0103	Other Personal Services	16,396.70	16,396.70	.....	.....	.....	.....
1831	1	512	0104	Expenses	280,989.97	280,989.97	.....	.....	.....	.....
1832	1	512	0106	Operating Capital Outlay	3,667.92	3,667.92	.....	.....	.....	.....
1833	1	512	0120	Rural Water and Sewer Matching Grants	140,512.31		.....	.....	.....	.....
1834	1	512	0130	Grants and Aids—Regional Planning Councils	499,999.94		.....	.....	.....	.....
1835	1	512	0191	Data Processing Services	9,811.74	9,811.74	.....	.....	.....	.....
1836	1	512	0199	Certifications Forward	38,760.64	38,760.64	.....	.....	.....	.....
State Planning Trust Fund—										
1837	2	512	0101	Salaries	82,060.60	82,060.60	.....	.....	.....	.....
1838	2	512	0103	Other Personal Services	2,999.99	2,999.99	.....	.....	.....	.....
1839	2	512	0104	Expenses	4,436.20	4,436.20	.....	.....	.....	.....
Governor's Highway Safety Commission Trust Fund—										
1840	2	512	0201	Salaries	279,712.36	279,712.36	.....	.....	.....	.....
1841	2	512	0203	Other Personal Services	7,922.60	7,922.60	.....	.....	.....	.....
1842	2	512	0204	Expenses	164,403.23	164,403.23	.....	.....	.....	.....
1843	2	512	0206	Operating Capital Outlay	1,148.80	1,148.80	.....	.....	.....	.....
1844	2	512	0212	Transfers	1,660,225.71		.....	.....	.....	.....
1845	2	512	0230	Grants and Aids	1,068,549.42		.....	.....	.....	.....
1846	2	512	0296	Certifications Forward—Grants and Aids	299,095.00		.....	.....	.....	.....
1847	2	512	0299	Certifications Forward	66,193.79	66,193.79	.....	.....	.....	.....
Governor's Council on Criminal Justice Trust Fund—										
1848	2	512	0301	Salaries	871,992.79	871,992.79	.....	.....	.....	.....
1849	2	512	0303	Other Personal Services	20,061.66	20,061.66	.....	.....	.....	.....
1850	2	512	0304	Expenses	193,813.20	193,813.20	.....	.....	.....	.....
1851	2	512	0306	Operating Capital Outlay	4,491.83	4,491.83	.....	.....	.....	.....
1852	2	512	0312	Transfers	7,044,407.02		.....	.....	.....	.....
1853	2	512	0330	Grants and Aids—LEAA	13,391,168.13		.....	.....	.....	.....
1854	2	512	0391	Data Processing Services	4,448.40	4,448.40	.....	.....	.....	.....
1855	2	512	0399	Certifications Forward	13,528.88	13,528.88	.....	.....	.....	.....
Block Grant Matching Trust Fund—										
1856	2	512	0412	Transfers	18,369.00		.....	.....	.....	.....
1857	2	512	0430	Grants and Aids—LEAA Local Buy-In	434,882.50		.....	.....	.....	.....
State-Federal Relations Trust Fund—										
1858	2	512	0601	Salaries	39,680.96	39,680.96	.....	.....	.....	.....
1859	2	512	0604	Expenses	7,179.28	7,179.28	.....	.....	.....	.....
1860	2	512	0606	Operating Capital Outlay	1,452.69	1,452.69	.....	.....	.....	.....
1861	2	512	0612	Transfers	117,000.00		.....	.....	.....	.....
1862				Total Division of State Planning	\$ 28,063,082.62	\$ 3,388,873.59	\$	\$	\$	\$
513 Division of State Planning:										
Advocacy Commission for the Developmentally Disabled Trust Fund—										
1863	2	513	0101	Salaries	\$ 24,489.24	\$ 24,489.24	\$	\$	\$	\$
1864	2	513	0103	Other Personal Services	12,327.49	12,327.49	.....	.....	.....	.....
1865	2	513	0104	Expenses	10,118.87	10,118.87	.....	.....	.....	.....
1866				Total Division of State Planning	\$ 46,935.60	\$ 46,935.60	\$	\$	\$	\$
514 Division of Administrative Hearings:										
1867	1	514	0101	Salaries	\$ 424,405.80	\$ 424,405.80	\$	\$	\$	\$
1868	1	514	0103	Other Personal Services	10,219.61	10,219.61	.....	.....	.....	.....
1869	1	514	0104	Expenses	73,294.02	73,294.02	.....	.....	.....	.....
1870	1	514	0106	Operating Capital Outlay	960.83	960.83	.....	.....	.....	.....
1871	1	514	0199	Certifications Forward	9,204.06	9,204.06	.....	.....	.....	.....
1872				Total Division of Administrative Hearings	\$ 518,084.32	\$ 518,084.32	\$	\$	\$	\$
515 Division of Personnel:										
State Personnel System Trust Fund—										
1873	2	515	0101	Salaries	\$ 2,084,628.05	\$ 2,084,628.05	\$	\$	\$	\$
1874	2	515	0103	Other Personal Services	207,130.86	207,130.86	.....	.....	.....	.....
1875	2	515	0104	Expenses	433,698.43	433,698.43	.....	.....	.....	.....
1876	2	515	0106	Operating Capital Outlay	8,666.31	8,666.31	.....	.....	.....	.....
1877	2	515	0112	Transfers	222,128.00		.....	.....	.....	.....
1878	2	515	0191	Data Processing Services	416,636.65	416,636.65	.....	.....	.....	.....
1879	2	515	0192	Reissues	564.00		.....	.....	.....	.....
1880	2	515	0199	Certifications Forward	113,946.12	113,946.12	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 152,715.64	\$	\$	\$	\$	\$	1823
					50,547.30						1824
					2,342.34						1825
					23,802,913.00						1826
							21,744,816.00			21,744,816.00	1827
\$	\$	\$	\$	\$	\$ 25,451,650.35	\$	\$ 21,744,816.00	\$	\$	\$ 21,744,816.00	1828
\$	\$	\$	\$	\$	\$ 1,273,719.36	\$	\$	\$	\$	\$	1829
					16,396.70						1830
					280,989.97						1831
					3,667.92						1832
									140,512.31	140,512.31	1833
									499,999.94	499,999.94	1834
					9,811.74						1835
					38,760.64						1836
					82,060.60						1837
					2,999.99						1838
					4,436.20						1839
					279,712.36						1840
					7,922.60						1841
					164,403.23						1842
					1,148.80						1843
									1,660,225.71	1,660,225.71	1844
									1,068,549.42	1,068,549.42	1845
									299,095.00	299,095.00	1846
					66,193.79						1847
					871,992.79						1848
					20,061.66						1849
					193,813.20						1850
					4,491.83						1851
									7,044,407.02	7,044,407.02	1852
									13,391,168.13	13,391,168.13	1853
					4,448.40						1854
					13,528.88						1855
									18,369.00	18,369.00	1856
									434,882.50	434,882.50	1857
					39,680.96						1858
					7,179.28						1859
					1,452.69						1860
									117,000.00	117,000.00	1861
\$	\$	\$	\$	\$	\$ 3,388,873.59	\$	\$	\$	\$ 24,674,209.03	\$ 24,674,209.03	1862
\$	\$	\$	\$	\$	\$ 24,489.24	\$	\$	\$	\$	\$	1863
					12,327.49						1864
					10,118.87						1865
\$	\$	\$	\$	\$	\$ 46,935.60	\$	\$	\$	\$	\$	1866
\$	\$	\$	\$	\$	\$ 424,405.80	\$	\$	\$	\$	\$	1867
					10,219.61						1868
					73,294.02						1869
					960.83						1870
					9,204.06						1871
\$	\$	\$	\$	\$	\$ 518,084.32	\$	\$	\$	\$	\$	1872
\$	\$	\$	\$	\$	\$ 2,084,628.05	\$	\$	\$	\$	\$	1873
					207,130.86						1874
					433,698.43						1875
					8,666.31						1876
									222,128.00	222,128.00	1877
					416,636.65						1878
									564.00	564.00	1879
					113,946.12						1880

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517	ADMINISTRATION, DEPARTMENT OF (Continued)							
		515	Division of Personnel: (Continued)							
			Grants and Donations Trust Fund—							
1881	2	515	0201	Salaries	\$ 82,902.91	\$ 82,902.91	\$	\$	\$	\$
1882	2	515	0203	Other Personal Services	39,113.94	39,113.94	.....	.....	.....	.....
1883	2	515	0204	Expenses	20,631.81	20,631.81	.....	.....	.....	.....
1884	2	515	0206	Operating Capital Outlay	5,741.41	5,741.41	.....	.....	.....	.....
1885	2	515	0212	Transfers	81,220.82	(326.00)	.....	.....	.....	.....
1886	2	515	0230	Grants and Aids—Intergovernmental Personnel Grants	408,407.00	.....	.....	.....	.....	.....
1887	2	515	0299	Certifications Forward	7,324.51	7,324.51	.....	.....	.....	.....
			State Employees Health Insurance Trust Fund—							
1888	2	515	0311	Refunds	170,978.40	.....	.....	.....	.....	.....
1889	2	515	0326	Adjustments of Employee Contributions	21,385.38	.....	.....	.....	.....	.....
1890	2	515	0327	Adjustment of State Contributions	16,230.46	.....	.....	.....	.....	.....
1891	2	515	0328	Payment of Premiums	30,682,953.68	30,682,953.68	.....	.....	.....	.....
1892	2	515	0350	Investments	29,376,431.74	.....	.....	.....	.....	.....
1893	2	515	0392	Reissues	25.18	.....	.....	.....	.....	.....
			State Employee's Savings Bonds Trust Fund—							
1894	2	515	0411	Refunds	21,338.19	.....	.....	.....	.....	.....
1895	2	515	0426	Adjustments	2,912.78	.....	.....	.....	.....	.....
1896	2	515	0428	Purchase of Bonds	2,410,256.25	.....	.....	.....	.....	.....
			State Employee's Health Insurance Trust Fund—							
1897	2	515	0503	Other Personal Services	121,815.52	121,815.52	.....	.....	.....	.....
1898	2	515	0510	Employer-Employee Adjustments	4,673.25	4,673.25	.....	.....	.....	.....
1899	2	515	0511	Refunds	6,253.11	.....	.....	.....	.....	.....
1900	2	515	0512	Transfers	633,000.00	.....	.....	.....	.....	.....
1901	2	515	0550	Investments	3,217,308.93	.....	.....	.....	.....	.....
1902				Total Division of Personnel	\$ 70,818,303.69	\$ 34,229,537.45	\$	\$	\$	\$
		516	Division of Retirement:							
			Elected State Officers—							
1903	1	516	0110	Retirement Credit Matching	\$ 78,337.16	\$	\$	\$	\$	\$
			Teacher's Special Pensions—							
1904	1	516	0400	Pensions and Benefits	95,037.60	.....	.....	.....	.....	.....
			State Officers and Employees—							
1905	1	516	0500	Pensions and Benefits	1,453,387.50	.....	.....	.....	.....	.....
			Disability Benefits to Justices and Judges—							
1906	1	516	0600	Pensions and Benefits	64,913.76	.....	.....	.....	.....	.....
			Confederate Pensions—							
1907	1	516	0700	Pensions and Benefits	18,174.24	.....	.....	.....	.....	.....
			Special Pensions and Relief Acts—							
1908	1	516	0800	Pensions and Benefits	18,278.60	.....	.....	.....	.....	.....
			Minimum Benefits Adjustment—							
1909	1	516	0942	Pensions and Benefits	994,468.19	.....	.....	.....	.....	.....
1910	1	516	0999	Certifications Forward	168,909.58	.....	.....	.....	.....	.....
			Florida National Guard—							
1911	1	516	1000	Pensions and Benefits	244,188.41	.....	.....	.....	.....	.....
			Florida Retirement System Trust Fund—							
1912	2	516	0111	Refunds	15,460,364.04	.....	.....	.....	.....	.....
1913	2	516	0112	Transfers	5,262,987.06	.....	.....	.....	.....	.....
1914	2	516	0126	Adjustments to Retirement Deductions	3,556.68	.....	.....	.....	.....	.....
1915	2	516	0127	Adjustments to Matching Deductions	186,597.41	.....	.....	.....	.....	.....
1916	2	516	0142	Member Benefits	150,383,078.57	.....	.....	.....	.....	.....
1917	2	516	0150	Investments	600,375,000.00	.....	.....	.....	.....	.....
1918	2	516	0192	Reissues	25,823.26	.....	.....	.....	.....	.....
			Operating Trust Fund—							
1919	2	516	0201	Salaries	2,362,317.61	2,362,317.61	.....	.....	.....	.....
1920	2	516	0203	Other Personal Services	73,954.56	73,954.56	.....	.....	.....	.....
1921	2	516	0204	Expenses	823,147.30	823,147.30	.....	.....	.....	.....
1922	2	516	0206	Operating Capital Outlay	5,996.22	5,996.22	.....	.....	.....	.....
1923	2	516	0212	Transfers	188,649.00	.....	.....	.....	.....	.....
1924	2	516	0291	Data Processing Services	460,109.86	460,109.86	.....	.....	.....	.....
1925	2	516	0299	Certifications Forward	209,654.57	209,654.57	.....	.....	.....	.....
			Social Security Administration Trust Fund—							
1926	2	516	0412	Transfers	2,174,906.22	.....	.....	.....	.....	.....
			Social Security Contribution Trust Fund—							
1927	2	516	0511	Refunds	689,016.76	.....	.....	.....	.....	.....
1928	2	516	0526	Adjustments of Employee Contributions	110,730.74	.....	.....	.....	.....	.....
1929	2	516	0527	Adjustments of Matching Contributions	110,803.57	.....	.....	.....	.....	.....
1930	2	516	0541	Payments to U.S. Treasurer	465,269,518.92	.....	.....	.....	.....	.....
1931	2	516	0550	Investments	464,725,000.00	.....	.....	.....	.....	.....
1932	2	516	0592	Reissues	174.20	.....	.....	.....	.....	.....
			Survivor's Benefits Trust Fund—							
1933	2	516	0642	Survivor's Benefits	3,069,988.61	.....	.....	.....	.....	.....
1934	2	516	0650	Investments	320,000.00	.....	.....	.....	.....	.....
1935	2	516	0692	Reissues	1,000.00	.....	.....	.....	.....	.....
1936				Total Division of Retirement	\$ 1,715,428,070.20	\$ 3,935,180.12	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1881
					82,902.91						1882
					39,113.94						1883
					20,631.81						1884
					5,741.41						1885
					(326.00)				81,546.82	81,546.82	1886
					7,324.51				408,407.00	408,407.00	1887
											1888
									170,978.40	170,978.40	1889
									21,385.38	21,385.38	1890
									16,230.46	16,230.46	1891
					30,682,953.68						1892
							29,376,431.74			29,376,431.74	1893
									25.18	25.18	1894
									21,338.19	21,338.19	1895
									2,912.78	2,912.78	1896
									2,410,256.25	2,410,256.25	1897
					121,815.52						1898
					4,673.25						1899
									6,253.11	6,253.11	1900
									633,000.00	633,000.00	1901
							3,217,308.93			3,217,308.93	1902
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1903
					34,229,537.45		32,593,740.67		3,995,025.57	36,588,766.24	1904
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1905
									78,337.16	78,337.16	1906
					95,037.60	95,037.60					1907
					1,453,387.50	1,453,387.50					1908
					64,913.76	64,913.76					1909
					18,174.24	18,174.24					1910
					18,278.60	18,278.60					1911
									994,468.19	994,468.19	1912
									168,909.58	168,909.58	1913
					244,188.41	244,188.41					1914
									15,460,364.04	15,460,364.04	1915
									5,262,987.06	5,262,987.06	1916
									3,556.68	3,556.68	1917
									186,597.41	186,597.41	1918
					150,383,078.57	150,383,078.57					1919
							600,375,000.00			600,375,000.00	1920
									25,823.26	25,823.26	1921
					2,362,317.61						1922
					73,954.56						1923
					823,147.30						1924
					5,996.22				188,649.00	188,649.00	1925
					460,109.86						1926
					209,654.57						1927
									2,174,906.22	2,174,906.22	1928
									689,016.76	689,016.76	1929
									110,730.74	110,730.74	1930
									110,803.57	110,803.57	1931
									465,269,518.92	465,269,518.92	1932
							464,725,000.00			464,725,000.00	1933
									174.20	174.20	1934
					3,069,988.61	3,069,988.61					1935
							320,000.00			320,000.00	1936
									1,000.00	1,000.00	1937
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1938
					155,347,047.29	159,282,227.41	1,065,420,000.00		490,725,842.79	1,556,145,842.79	1939

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
517 Division of Administered Funds:										
Southern Interstate Nuclear Board--										
1937	1	517	0410	Special Categories	\$ 14,000.00	\$ 14,000.00	\$	\$	\$	
Commission on Interstate Cooperation--										
1938	1	517	0510	Special Categories	82,360.00	82,360.00	.....	.....	.....
National Committee on Uniform Traffic Codes and Laws--										
1939	1	517	0610	Special Categories	1,000.00	1,000.00	.....	.....	.....
1940	1	517	0711	Refunds	12,034.57	.....	.....	.....	.....
1941	1	517	0712	Transfers	8,482.11	.....	.....	.....	.....
1942	1	517	0713	Relocation Expenses--Office of the Governor	500.00	500.00	.....	.....	.....
1943	1	517	0714	Special Expenses	14,239.00	14,239.00	.....	.....	.....
1944	1	517	0715	Relocation Expenses--Probation and Parole Commission	10,751.00	10,751.00	.....	.....	.....
1945	1	517	0717	Relocation Expenses--Department of Administration	19,500.00	19,500.00	.....	.....	.....
1946	1	517	0799	Certifications Forward	3,426.51	3,426.51	.....	.....	.....
Florida Land and Water Adjudicatory Commission--										
1947	1	517	1310	Special Categories	511.17	511.17	.....	.....	.....
1948				Total Division of Administered Funds	\$ 166,804.36	\$ 146,287.68	\$	\$	\$	
1949				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 1,932,928,924.70	\$ 69,875,164.57	\$	\$	\$	
520-525 COMMUNITY AFFAIRS, DEPARTMENT OF										
520 Office of the Secretary:										
1950	1	520	0101	Salaries	\$ 156,876.33	\$ 156,876.33	\$	\$	\$	
1951	1	520	0103	Other Personal Services	547.00	547.00	.....	.....	.....
1952	1	520	0104	Expenses	30,738.08	30,738.08	.....	.....	.....
1953	1	520	0106	Operating Capital Outlay	376.60	376.60	.....	.....	.....
1954	1	520	0199	Certifications Forward	2,234.79	2,234.79	.....	.....	.....
Commission on Human Relations--										
1955	1	520	0201	Salaries	109,874.69	109,874.69	.....	.....	.....
1956	1	520	0203	Other Personal Services	3,000.00	3,000.00	.....	.....	.....
1957	1	520	0204	Expenses	43,983.26	43,983.26	.....	.....	.....
1958	1	520	0206	Operating Capital Outlay	552.53	552.53	.....	.....	.....
1959	1	520	0299	Certifications Forward	1,439.14	1,439.14	.....	.....	.....
Administrative Trust Fund--										
1960	2	520	0101	Salaries	300,894.43	300,894.43	.....	.....	.....
1961	2	520	0103	Other Personal Services	7,773.64	7,773.64	.....	.....	.....
1962	2	520	0104	Expenses	55,251.66	55,251.66	.....	.....	.....
1963	2	520	0106	Operating Capital Outlay	3,485.95	3,485.95	.....	.....	.....
1964	2	520	0112	Transfers	71,987.46	.....	.....	.....	.....
1965	2	520	0191	Data Processing Services	1,585.31	1,585.31	.....	.....	.....
1966	2	520	0199	Certifications Forward	2,317.95	2,317.95	.....	.....	.....
Commission on Human Relations--Grants and Donations Trust Fund--										
1967	2	520	0201	Salaries	3,122.92	3,122.92	.....	.....	.....
1968	2	520	0203	Other Personal Services	21,991.33	21,991.23	.....	.....	.....
1969	2	520	0204	Expenses	21,602.88	21,602.88	.....	.....	.....
1970	2	520	0206	Operating Capital Outlay	2,913.72	2,913.72	.....	.....	.....
1971	2	520	0212	Transfers	1,981.22	.....	.....	.....	.....
1972	2	520	0299	Certifications Forward	1,662.45	1,662.45	.....	.....	.....
Florida State Prime Sponsor Trust Fund--										
1973	2	520	0401	Salaries	1,259,995.32	1,259,995.32	.....	.....	.....
1974	2	520	0403	Other Personal Services	331,252.36	331,252.36	.....	.....	.....
1975	2	520	0404	Expenses	516,585.55	516,585.55	.....	.....	.....
1976	2	520	0406	Operating Capital Outlay	23,560.34	23,560.34	.....	.....	.....
1977	2	520	0412	Transfers	175,884.32	.....	.....	.....	.....
1978	2	520	0430	Grants and Aids--Manpower Training and Employment	48,975,708.48	.....	.....	.....	.....
1979	2	520	0491	Data Processing Services	1,700.40	1,700.40	.....	.....	.....
1980	2	520	0496	Certifications Forward--Grants and Aids	1,710,521.28	.....	.....	.....	.....
1981	2	520	0499	Certifications Forward	356,979.06	356,979.06	.....	.....	.....
1982				Total Office of the Secretary	\$ 54,198,380.45	\$ 3,262,297.69	\$	\$	\$	
521 Division of Community Services:										
1983	1	521	0101	Salaries	\$ 150,090.66	\$ 150,090.66	\$	\$	\$	
1984	1	521	0103	Other Personal Services	6,272.68	6,272.68	.....	.....	.....
1985	1	521	0104	Expenses	57,857.23	57,857.23	.....	.....	.....
1986	1	521	0106	Operating Capital Outlay	774.00	774.00	.....	.....	.....
1987	1	521	0130	Grants and Aids--Governor's Council on Indian Affairs	50,000.00	.....	.....	.....	.....
1988	1	521	0132	Grants and Aids--For Transfer to the Community .....	.....	.....	.....	.....	.....
Services Trust Fund										
1988				.....	1,000,000.00	.....	.....	.....	.....
1989	1	521	0196	Certifications Forward--Grants and Aids	405,000.00	.....	.....	.....	.....
1990	1	521	0199	Certifications Forward	67.44	67.44	.....	.....	.....
Neighborhood Youth Corps Trust Fund--										
1991	2	521	0101	Salaries	30,933.25	.....	.....	.....	.....
1992	2	521	0103	Other Personal Services	19,435.06	.....	.....	.....	.....
1993	2	521	0104	Expenses	25,087.79	.....	.....	.....	.....
1994	2	521	0110	Enrollee Payments	262,188.17	
1995	2	521	0111	Refunds	65,100.75	

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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 14,000.00	\$	\$	\$	\$	\$	1937
					82,360.00						1938
					1,000.00						1939
									12,034.57	12,034.57	1940
									8,482.11	8,482.11	1941
					500.00						1942
					14,239.00						1943
					10,751.00						1944
					19,500.00						1945
					3,426.51						1946
					511.17						1947
\$	\$	\$	\$	\$	\$ 146,287.68	\$	\$	\$	\$ 20,516.68	\$ 20,516.68	1948
\$	\$	\$	\$	\$ 155,347,047.29	\$ 225,222,211.86	\$	\$ 1,188,153,618.77	\$	\$ 519,553,094.07	\$ 1,707,706,712.84	1949
\$	\$	\$	\$	\$	\$ 156,876.33	\$	\$	\$	\$	\$	1950
					547.00						1951
					30,738.08						1952
					376.60						1953
					2,234.79						1954
					109,874.69						1955
					3,000.00						1956
					43,983.26						1957
					552.53						1958
					1,439.14						1959
					300,894.43						1960
					7,773.64						1961
					55,251.66						1962
					3,485.95						1963
									71,987.46	71,987.46	1964
					1,585.31						1965
					2,317.95						1966
					3,122.92						1967
					21,991.33						1968
					21,602.88						1969
					2,913.72						1970
									1,981.22	1,981.22	1971
					1,662.45						1972
					1,259,995.32						1973
					331,252.36						1974
					516,585.55						1975
					23,560.34						1976
									175,884.32	175,884.32	1977
									48,975,708.48	48,975,708.48	1978
					1,700.40						1979
									1,710,521.28	1,710,521.28	1980
					356,979.06						1981
\$	\$	\$	\$	\$	\$ 3,262,297.69	\$	\$	\$	\$ 50,936,082.76	\$ 50,936,082.76	1982
\$	\$	\$	\$	\$	\$ 150,090.66	\$	\$	\$	\$	\$	1983
					6,272.68						1984
					57,857.23						1985
					774.00						1986
									50,000.00	50,000.00	1987
									1,000,000.00	1,000,000.00	1988
									405,000.00	405,000.00	1989
					67.44						1990
		30,933.25			30,933.25						1991
		19,435.06			19,435.06						1992
		25,087.79			25,087.79						1993
		262,188.17			262,188.17						1994
									65,100.75	65,100.75	1995

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		521		Division of Community Services: (Continued)						
				Neighborhood Youth Corps Trust Fund— (Continued)						
1996	2	521	0112	Transfers	\$ 8,203.06	\$.	\$.	\$.	\$.	\$.
1997	2	521	0130	Grants and Aids—Distribution to Counties	15,250.27					
1998	2	521	0192	Reissues	12.88					
1999	2	521	0196	Certifications Forward—Grants and Aids	11,135.68					
2000	2	521	0199	Certifications Forward	83,848.75					
				Economic Opportunity Trust Fund—						
2001	2	521	0201	Salaries	159,535.76	159,535.76				
2002	2	521	0203	Other Personal Services	40,194.94	40,194.94				
2003	2	521	0204	Expenses	1,673,384.83	1,673,384.83				
2004	2	521	0206	Operating Capital Outlay	169.66	169.66				
2005	2	521	0212	Transfers	85,559.77					
2006	2	521	0230	Grants and Aids—Special Project Grants	432,153.72					
2007	2	521	0296	Certifications Forward—Grants and Aids	15,290.00					
2008	2	521	0299	Certifications Forward	2,970.83	2,970.83				
				Community Services Trust Fund—						
2009	2	521	0330	Grants and Aids—Community Services Fund—Grants to Counties	763,833.84					
2010	2	521	0396	Certifications Forward—Grants and Aids	316,215.90					
				Migrant Labor Trust Fund—						
2011	2	521	0401	Salaries	5,452.55	5,452.55				
2012	2	521	0403	Other Personal Services	79,754.98	79,754.98				
2013	2	521	0404	Expenses	33,286.64	33,286.64				
2014	2	521	0412	Transfers	6,224.37					
2015	2	521	0499	Certifications Forward	7,232.72	7,232.72				
2016				Total Division of Community Services	\$ 5,812,518.18	\$ 2,217,044.92	\$.	\$.	\$.	\$.
		523		Division of Disaster Preparedness:						
2017	1	523	0101	Salaries	\$ 198,177.27	\$.	\$ 198,177.27	\$.	\$.	\$.
2018	1	523	0103	Other Personal Services	1,890.46		1,890.46			
2019	1	523	0104	Expenses	62,499.54		62,499.54			
2020	1	523	0106	Operating Capital Outlay	9,813.82		9,813.82			
2021	1	523	0199	Certifications Forward	3,772.11		3,772.11			
				U.S. Contributions Trust Fund—						
2022	2	523	0104	Expenses	12,491.14		12,491.14			
2023	2	523	0106	Operating Capital Outlay	8,548.55		8,548.55			
2024	2	523	0108	FCO—Florida Emergency Operating Center—DeFuniak Springs	8,739.50		8,739.50			
2025	2	523	0111	Refunds	4,484.90					
2026	2	523	0130	Aid to Counties	3,668.60					
2027	2	523	0199	Certifications Forward	182.62		182.62			
				Disaster Relief U.S. Trust Fund—						
2028	2	523	0230	Grants and Aids—Disaster Preparedness Planning and Administration	450,893.16					
				Personnel and Administration Trust Fund—						
2029	2	523	0301	Salaries	198,743.43		198,743.43			
2030	2	523	0303	Other Personal Services	1,585.14		1,585.14			
2031	2	523	0304	Expenses	54,153.85		54,153.85			
2032	2	523	0306	Operating Capital Outlay	1,182.61		1,182.61			
2033	2	523	0312	Transfers	28,813.98					
2034	2	523	0330	Grants and Aids	760,479.38					
2035	2	523	0396	Certifications Forward—Grants and Aids	301,866.99					
2036	2	523	0399	Certifications Forward	4,117.37		4,117.37			
				Radiological Equipment Facility Trust Fund—						
2037	2	523	0501	Salaries	57,614.26		57,614.26			
2038	2	523	0504	Expenses	15,064.75		15,064.75			
2039	2	523	0506	Operating Capital Outlay	179.91		179.91			
2040	2	523	0511	Refunds	2,727.32					
2041	2	523	0512	Transfers	7,615.12					
2042	2	523	0599	Certifications Forward	678.90		678.90			
				Community Shelter Planning Program Trust Fund—						
2043	2	523	0601	Salaries	87,209.12		87,209.12			
2044	2	523	0604	Expenses	14,248.66		14,248.66			
2045	2	523	0606	Operating Capital Outlay	285.40		285.40			
2046	2	523	0611	Refunds	8,941.53					
2047	2	523	0612	Transfers	11,166.79					
2048	2	523	0699	Certifications Forward	363.49		363.49			
				Disaster Planning Trust Fund—						
2049	2	523	0701	Salaries	49,350.61		49,350.61			
2050	2	523	0703	Other Personal Services	13,511.30		13,511.30			
2051	2	523	0704	Expenses	16,955.36		16,955.36			
2052	2	523	0712	Transfers	4,517.06					
2053	2	523	0799	Certifications Forward	2,108.44		2,108.44			
2054				Total Division of Disaster Preparedness	\$ 2,408,642.44	\$.	\$ 823,467.61	\$.	\$.	\$.
		524		Division of Veterans Affairs:						
2055	1	524	0101	Salaries	\$ 712,495.84	\$.	\$.	\$.	\$.	\$.
2056	1	524	0104	Expenses	50,436.65					

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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1996
						15,250.27			8,203.06	8,203.06	1997
									12.88	12.88	1998
						11,135.68				11,135.68	1999
		83,848.75			83,848.75						2000
					159,535.76						2001
					40,194.94						2002
					1,673,384.83						2003
					169.66				85,559.77	85,559.77	2004
									432,153.72	432,153.72	2005
									15,290.00	15,290.00	2006
					2,970.83						2007
						763,833.84				763,833.84	2008
						316,215.90				316,215.90	2009
					5,452.55						2010
					79,754.98						2011
					33,286.64						2012
									6,224.37	6,224.37	2013
					7,232.72						2014
\$	\$	\$ 421,493.02	\$	\$	\$ 2,638,537.94	\$ 1,106,435.69	\$	\$	\$ 2,067,544.55	\$ 3,173,980.24	2015
\$	\$	\$	\$	\$	\$ 198,177.27	\$	\$	\$	\$	\$	2016
					1,890.46						2017
					62,499.54						2018
					9,813.82						2019
					3,772.11						2020
											2021
					12,491.14						2022
					8,548.55						2023
					8,739.50						2024
									4,484.90	4,484.90	2025
						3,668.60				3,668.60	2026
					182.62						2027
						450,893.16				450,893.16	2028
					198,743.43						2029
					1,585.14						2030
					54,153.85						2031
					1,182.61						2032
									28,813.98	28,813.98	2033
									760,479.38	760,479.38	2034
									301,866.99	301,866.99	2035
					4,117.37						2036
					57,614.26						2037
					15,064.75						2038
					179.91						2039
									2,727.32	2,727.32	2040
									7,615.12	7,615.12	2041
					678.90						2042
					87,209.12						2043
					14,248.66						2044
					285.40						2045
									8,941.53	8,941.53	2046
									11,166.79	11,166.79	2047
					363.49						2048
					49,350.61						2049
					13,511.30						2050
					16,955.36						2051
									4,517.06	4,517.06	2052
					2,108.44						2053
\$	\$	\$	\$	\$	\$ 823,467.61	\$ 454,561.76	\$	\$	\$ 1,130,613.07	\$ 1,585,174.83	2054
\$ 712,495.84	\$	\$	\$	\$	\$ 712,495.84	\$	\$	\$	\$	\$	2055
50,436.65					50,436.65						2056

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
520-525 COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)										
524 Division of Veterans Affairs: (Continued)										
2057	1	524	0106	Operating Capital Outlay	\$ 4,260.21	\$	\$	\$	\$	\$
2058	1	524	0199	Certifications Forward	915.06					
State Approval Agency Trust Fund—										
2059	2	524	0101	Salaries	227,208.70					
2060	2	524	0104	Expenses	81,739.89					
2061	2	524	0106	Operating Capital Outlay	550.90					
2062	2	524	0112	Transfers	15,000.00					
2063	2	524	0199	Certifications Forward	4,770.27					
2064				Total Division of Veterans Affairs	\$ 1,097,377.52	\$	\$	\$	\$	\$
525 Division of Technical Assistance:										
2065	1	525	0101	Salaries	\$ 246,994.56	\$	\$	\$	\$ 246,994.56	\$
2066	1	525	0103	Other Personal Services	7,033.75				7,033.75	
2067	1	525	0104	Expenses	58,921.31				58,921.31	
2068	1	525	0130	Grants and Aids	645,076.80					
2069	1	525	0191	Data Processing Services	2,571.01				2,571.01	
2070	1	525	0199	Certifications Forward	4,223.20				4,223.20	
Urban Planning Assistance Revolving Trust Fund—										
2071	2	525	0101	Salaries	326,485.13				326,485.13	
2072	2	525	0103	Other Personal Services	17,329.90				17,329.90	
2073	2	525	0104	Expenses	86,845.19				86,845.19	
2074	2	525	0112	Transfers	37,252.42					
	2	525	0130	Grants and Aids—Local Government Planning and Management Assistance	150,997.38					
2075										
2076	2	525	0191	Data Processing Services	4,333.22				4,333.22	
2077	2	525	0192	Reissues	2,000.00					
2078	2	525	0196	Certifications Forward—Grants and Aids	321,620.85					
2079	2	525	0199	Certifications Forward	17,054.72				17,054.72	
Community Development Trust Fund—										
2080	2	525	0303	Other Personal Services	22,124.10				22,124.10	
2081	2	525	0304	Expenses	6,477.02				6,477.02	
2082	2	525	0312	Transfers	912.46					
2083	2	525	0330	Grants and Aids	2,425.29					
2084	2	525	0396	Certifications Forward—Grants and Aids	25,589.00					
2085	2	525	0399	Certifications Forward	705.90				705.90	
Revolving Rural Land Acquisition and Site Development Assistance Trust Fund—										
2086	2	525	0401	Salaries	28,816.27				28,816.27	
2087	2	525	0403	Other Personal Services	2,317.50				2,317.50	
2088	2	525	0404	Expenses	8,802.28				8,802.28	
2089	2	525	0411	Refunds	4,442.76					
2090	2	525	0412	Transfers	3,907.76					
2091	2	525	0430	Grants and Aids—Land Acquisition and Site Development	210,931.74					
2092	2	525	0499	Certifications Forward	177.07				177.07	
Factory-Built Housing Trust Fund—										
2093	2	525	0501	Salaries	20,532.03				20,532.03	
2094	2	525	0504	Expenses	10,424.83				10,424.83	
2095	2	525	0512	Transfers	2,887.41					
2096	2	525	0599	Certifications Forward	24.83				24.83	
Housing Assistance Trust Fund—										
2097	2	525	0601	Salaries	8,501.70				8,501.70	
2098	2	525	0603	Other Personal Services	16,776.25				16,776.25	
2099	2	525	0604	Expenses	2,692.36				2,692.36	
2100	2	525	0606	Operating Capital Outlay	774.00				774.00	
2101	2	525	0612	Transfers	939.88					
2102				Total Division of Technical Assistance	\$ 2,309,921.88	\$	\$	\$	\$ 900,938.13	\$
2103				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 65,826,840.47	\$ 5,479,342.61	\$ 823,467.61	\$	\$ 900,938.13	\$
530-536 BUSINESS REGULATION, DEPARTMENT OF										
530 Office of Executive Director:										
2104	1	530	0101	Salaries	\$ 120,435.00	\$ 120,435.00	\$	\$	\$	\$
2105	1	530	0103	Other Personal Services	26,468.99	26,468.99				
2106	1	530	0104	Expenses	136,987.14	136,987.14				
2107	1	530	0106	Operating Capital Outlay	9,191.05	9,191.05				
2108	1	530	0191	Data Processing Services	18,250.81	18,250.81				
2109	1	530	0199	Certifications Forward	3,987.41	3,987.41				
Administrative Trust Fund—										
2110	2	530	0101	Salaries	424,033.76	424,033.76				
2111	2	530	0199	Certifications Forward	9,081.85	9,081.85				
2112				Total Office of Executive Director	\$ 748,436.01	\$ 748,436.01	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 4,260.21	\$	\$	\$	\$	\$ 4,260.21	\$	\$	\$	\$	\$	2057
915.06	915.06	.....	.....	.....	.....	.....	2058
227,208.70	227,208.70	.....	.....	.....	.....	.....	2059
81,739.89	81,739.89	.....	.....	.....	.....	.....	2060
550.90	550.90	.....	.....	.....	.....	.....	2061
.....	15,000.00	15,000.00	2062
4,770.27	4,770.27	.....	.....	.....	.....	.....	2063
\$ 1,082,377.52	\$	\$	\$	\$	\$ 1,082,377.52	\$	\$	\$	\$ 15,000.00	\$ 15,000.00	2064
\$	\$	\$	\$	\$	\$ 246,994.56	\$	\$	\$	\$	\$	2065
.....	7,033.75	.....	.....	.....	.....	.....	2066
.....	58,921.31	.....	.....	.....	.....	.....	2067
.....	645,076.80	645,076.80	2068
.....	2,571.01	.....	.....	.....	.....	.....	2069
.....	4,223.20	.....	.....	.....	.....	.....	2070
.....	326,485.13	.....	.....	.....	.....	.....	2071
.....	17,329.90	.....	.....	.....	.....	.....	2072
.....	86,845.19	.....	.....	.....	.....	.....	2073
.....	37,252.42	37,252.42	2074
.....	150,997.38	150,997.38	2075
.....	4,333.22	.....	.....	.....	.....	.....	2076
.....	2,000.00	2,000.00	2077
.....	321,620.85	321,620.85	2078
.....	17,054.72	.....	.....	.....	.....	.....	2079
.....	22,124.10	.....	.....	.....	.....	.....	2080
.....	6,477.02	.....	.....	.....	.....	.....	2081
.....	912.46	912.46	2082
.....	2,425.29	2,425.29	2083
.....	25,589.00	25,589.00	2084
.....	705.90	.....	.....	.....	.....	.....	2085
.....	28,816.27	.....	.....	.....	.....	.....	2086
.....	2,317.50	.....	.....	.....	.....	.....	2087
.....	8,802.28	.....	.....	.....	.....	.....	2088
.....	4,442.76	4,442.76	2089
.....	3,907.76	3,907.76	2090
.....	210,931.74	210,931.74	2091
.....	177.07	.....	.....	.....	.....	.....	2092
.....	20,532.03	.....	.....	.....	.....	.....	2093
.....	10,424.83	.....	.....	.....	.....	.....	2094
.....	24.83	.....	.....	.....	2,887.41	2,887.41	2095
.....	2096
.....	8,501.70	.....	.....	.....	.....	.....	2097
.....	16,776.25	.....	.....	.....	.....	.....	2098
.....	2,692.36	.....	.....	.....	.....	.....	2099
.....	774.00	.....	.....	.....	.....	.....	2100
.....	939.88	939.88	2101
\$	\$	\$	\$	\$	\$ 900,938.13	\$	\$	\$	\$ 1,408,983.75	\$ 1,408,983.75	2102
\$ 1,082,377.52	\$	\$ 421,493.02	\$	\$	\$ 8,707,618.89	\$ 1,560,997.45	\$	\$	\$ 55,558,224.13	\$ 57,119,221.58	2103
\$	\$	\$	\$	\$	\$ 120,435.00	\$	\$	\$	\$	\$	2104
.....	26,468.99	.....	.....	.....	.....	.....	2105
.....	136,987.14	.....	.....	.....	.....	.....	2106
.....	9,191.05	.....	.....	.....	.....	.....	2107
.....	18,250.81	.....	.....	.....	.....	.....	2108
.....	3,987.41	.....	.....	.....	.....	.....	2109
.....	424,033.76	.....	.....	.....	.....	.....	2110
.....	9,081.85	.....	.....	.....	.....	.....	2111
\$	\$	\$	\$	\$	\$ 748,436.01	\$	\$	\$	\$	\$	2112

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
530-536 BUSINESS REGULATION, DEPARTMENT OF (Continued)										
531 Division of Pari-Mutuel Wagering:										
Operating Trust Fund—										
2113	2	531	0101	Salaries	\$ 694,585.25	\$ 694,585.25	\$	\$	\$	
2114	2	531	0103	Other Personal Services	818,562.42	818,562.42	.....	.....	.....
2115	2	531	0104	Expenses	248,879.20	248,879.20	.....	.....	.....
2116	2	531	0106	Operating Capital Outlay	6,955.54	6,955.54	.....	.....	.....
2117	2	531	0111	Refunds	302.25	.....	.....	.....	.....
2118	2	531	0112	Transfers	179,738.00	.....	.....	.....	.....
2119	2	531	0113	Transfers to General Revenue	4,700,000.00	.....	.....	.....	.....
2120	2	531	0130	Aid to Counties	21,038,000.00	.....	.....	.....	.....
2121	2	531	0140	Service Charge to General Revenue	1,160,780.74	1,160,780.74	.....	.....	.....
2122	2	531	0199	Certifications Forward	41,419.93	41,419.93	.....	.....	.....
Additional Harness and Dog Track Tax Trust Fund—										
2123	2	531	0213	Transfers to General Revenue	4,671,855.99	.....	.....	.....	.....
2124	2	531	0230	Aid to Counties	8,877,500.00	.....	.....	.....	.....
2125	2	531	0240	Service Charge to General Revenue	542,728.31	542,728.31	.....	.....	.....
2126				Total Division of Pari-Mutuel Wagering	\$ 42,981,307.63	\$ 3,513,911.39	\$	\$	\$	
532 Division of Hotels and Restaurants:										
Hotel and Restaurant Trust Fund—										
2127	2	532	0101	Salaries	\$ 1,552,237.79	\$	\$ 1,552,237.79	\$	\$	
2128	2	532	0103	Other Personal Services	76,057.55	.....	76,057.55	.....	.....
2129	2	532	0104	Expenses	321,614.87	.....	321,614.87	.....	.....
2130	2	532	0106	Operating Capital Outlay	38,455.63	.....	38,455.63	.....	.....
2131	2	532	0110	Industry Education Program	70,000.00	.....	.....	.....	.....
2132	2	532	0111	Refunds	7,909.81	.....	.....	.....	.....
2133	2	532	0112	Transfers	193,084.00	.....	.....	.....	.....
2134	2	532	0140	Service Charge to General Revenue	97,736.93	.....	97,736.93	.....	.....
2135	2	532	0150	Investments	75,000.00	.....	.....	.....	.....
2136	2	532	0191	Data Processing Services	76,353.16	.....	76,353.16	.....	.....
2137	2	532	0192	Reissues	89.00	.....	.....	.....	.....
2138	2	532	0199	Certifications Forward	62,217.95	.....	62,217.95	.....	.....
2139				Total Division of Hotels and Restaurants	\$ 2,570,756.69	\$	\$ 2,224,673.88	\$	\$	
533 Division of Florida Land Sales and Condominiums:										
Florida Land Sales Trust Fund—										
2140	2	533	0101	Salaries	\$ 548,679.54	\$	\$ 548,679.54	\$	\$	
2141	2	533	0103	Other Personal Services	6,087.87	.....	6,087.87	.....	.....
2142	2	533	0104	Expenses	173,903.48	.....	173,903.48	.....	.....
2143	2	533	0106	Operating Capital Outlay	10,615.30	.....	10,615.30	.....	.....
2144	2	533	0111	Refunds	3,848.28	.....	.....	.....	.....
2145	2	533	0112	Transfers	64,325.00	.....	.....	.....	.....
2146	2	533	0150	Investments	275,000.00	.....	.....	.....	.....
2147	2	533	0199	Certifications Forward	12,972.28	.....	12,972.28	.....	.....
2148				Total Division of Florida Land Sales and Condominiums	\$ 1,095,431.75	\$	\$ 752,258.47	\$	\$	
534 Division of Beverage:										
Cigarette Tax Collection Trust Fund—										
2149	1	534	0101	Salaries	\$ 3,053,678.43	\$ 3,053,678.43	\$	\$	\$	
2150	1	534	0103	Other Personal Services	17,306.54	17,306.54	.....	.....	.....
2151	1	534	0104	Expenses	845,433.07	845,433.07	.....	.....	.....
2152	1	534	0106	Operating Capital Outlay	186,488.85	186,488.85	.....	.....	.....
2153	1	534	0191	Data Processing Services	30,436.21	30,436.21	.....	.....	.....
2154	1	534	0193	Salary Incentive Payment	68,025.28	68,025.28	.....	.....	.....
2155	1	534	0199	Certifications Forward	85,102.00	85,102.00	.....	.....	.....
Beverage License Trust Fund—										
2156	2	534	0104	Expenses	9,146,806.41	9,146,806.41	.....	.....	.....
2157	2	534	0111	Refunds	1,791,612.63	.....	.....	.....	.....
2158	2	534	0112	Transfers	126,309,119.80	.....	.....	.....	.....
2159	2	534	0113	Distribution to General Revenue	72,494,308.95	.....	.....	.....	.....
2160	2	534	0141	Distribution to Municipal Financial Assistance Trust Fund	21,056,237.51	.....	.....	.....	.....
2161	2	534	0192	Reissues	6,330.66	.....	.....	.....	.....
Beverage License Trust Fund—										
2162	2	534	0204	Expenses	60,971.97	60,971.97	.....	.....	.....
2163	2	534	0211	Refunds	3,167.00	.....	.....	.....	.....
2164	2	534	0213	Distribution to General Revenue	6,825,811.47	.....	.....	.....	.....
2165	2	534	0230	Aid to Counties	3,067,544.70	.....	.....	.....	.....
2166	2	534	0240	Aid to Cities—Beverage License	3,341,608.67	.....	.....	.....	.....
2167	2	534	0292	Reissues	267.60	.....	.....	.....	.....
2168				Total Division of Beverage	\$ 248,190,257.75	\$ 13,494,248.76	\$	\$	\$	
535 Division of General Regulations:										
2169	1	535	0101	Salaries	\$ 132,524.00	\$	\$ 132,524.00	\$	\$	
2170	1	535	0104	Expenses	35,333.37	.....	35,333.37	.....	.....
2171	1	535	0106	Operating Capital Outlay	6,170.50	.....	6,170.50	.....	.....
2172	1	535	0199	Certifications Forward	2,141.72	.....	2,141.72	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2113
					694,585.25						2114
					818,562.42						2115
					248,879.20						2116
					6,955.54						2117
									302.25	302.25	2118
									179,738.00	179,738.00	2119
									4,700,000.00	4,700,000.00	2120
						21,038,000.00				21,038,000.00	2121
					1,160,780.74						2122
					41,419.93						2123
									4,671,855.99	4,671,855.99	2124
						8,877,500.00				8,877,500.00	2125
					542,728.31						2126
\$	\$	\$	\$	\$	\$ 3,513,911.39	\$ 29,915,500.00	\$	\$	\$ 9,551,896.24	\$ 39,467,396.24	
\$	\$	\$	\$	\$	\$ 1,552,237.79	\$	\$	\$	\$	\$	2127
					76,057.55						2128
					321,614.87						2129
					38,455.63						2130
									70,000.00	70,000.00	2131
									7,909.81	7,909.81	2132
									193,084.00	193,084.00	2133
					97,736.93						2134
						75,000.00				75,000.00	2135
					76,353.16						2136
									89.00	89.00	2137
					62,217.95						2138
\$	\$	\$	\$	\$	\$ 2,224,673.88	\$ 75,000.00	\$	\$	\$ 271,082.81	\$ 346,082.81	2139
\$	\$	\$	\$	\$	\$ 548,679.54	\$	\$	\$	\$	\$	2140
					6,087.87						2141
					173,903.48						2142
					10,615.30						2143
									3,848.28	3,848.28	2144
									64,325.00	64,325.00	2145
						275,000.00				275,000.00	2146
					12,972.28						2147
\$	\$	\$	\$	\$	\$ 752,258.47	\$ 275,000.00	\$	\$	\$ 68,173.28	\$ 343,173.28	2148
\$	\$	\$	\$	\$	\$ 3,053,678.43	\$	\$	\$	\$	\$	2149
					17,306.54						2150
					845,433.07						2151
					186,488.85						2152
					30,436.21						2153
					68,025.28						2154
					85,102.00						2155
					9,146,806.41						2156
									1,791,612.63	1,791,612.63	2157
									126,309,119.80	126,309,119.80	2158
									72,494,308.95	72,494,308.95	2159
									21,056,237.51	21,056,237.51	2160
									6,330.66	6,330.66	2161
					60,971.97						2162
									3,167.00	3,167.00	2163
									6,625,811.47	6,625,811.47	2164
						3,067,544.70				3,067,544.70	2165
						3,341,608.67				3,341,608.67	2166
									267.60	267.60	2167
\$	\$	\$	\$	\$	\$ 13,494,248.76	\$ 6,409,153.37	\$	\$	\$ 228,286,855.62	\$ 234,696,008.99	2168
\$	\$	\$	\$	\$	\$ 132,524.00	\$	\$	\$	\$	\$	2169
					35,333.37						2170
					6,170.50						2171
					2,141.72						2172

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-536		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		535		Division of General Regulations: (Continued)						
				Yacht and Ship Brokers Trust Fund—						
2173	2	535	0101	Salaries	\$ 29,970.44	\$	\$	\$	\$ 29,970.44	\$
2174	2	535	0104	Expenses	10,163.00	.....	.....	.....	10,163.00	.....
2175	2	535	0111	Refunds	1,922.50	.....	.....	.....	.....	.....
2176	2	535	0112	Transfers	91.00	.....	.....	.....	.....	.....
2177	2	535	0199	Certifications Forward	2,873.15	.....	.....	.....	2,873.15	.....
				Certified Shorthand Reporters Trust Fund—						
2178	2	535	0201	Salaries	18,345.00	18,345.00	.....	.....	.....	.....
2179	2	535	0204	Expenses	5,349.00	5,349.00	.....	.....	.....	.....
2180	2	535	0211	Refunds	455.00	.....	.....	.....	.....	.....
2181	2	535	0212	Transfers	97.00	.....	.....	.....	.....	.....
2182				Total Division of General Regulations	\$ 245,435.68	\$ 23,694.00	\$ 176,169.59	\$	\$ 43,006.59	\$
		536		State Mobile Home Tenant-Landlord Commission:						
2183	2	535	0103	Other Personal Services	\$ 8,509.00	\$	\$ 8,509.00	\$	\$	\$
2184				Total State Mobile Home Tenant-Landlord Commission	\$ 8,509.00	\$	\$ 8,509.00	\$	\$	\$
2185				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 295,840,134.51	\$ 17,780,290.16	\$ 3,161,610.94	\$	\$ 43,006.59	\$
		540-544		COMMERCE, DEPARTMENT OF						
		540		Office of the Secretary and Administrative Services:						
2186	1	540	0101	Salaries	\$ 215,289.00	\$ 215,289.00	\$	\$	\$	\$
2187	1	540	0103	Other Personal Services	2,289.00	2,289.00	.....	.....	.....	.....
2188	1	540	0104	Expenses	101,937.00	101,937.00	.....	.....	.....	.....
				Public Employees Relations Commission—						
2189	1	540	0901	Salaries	621,609.27	621,609.27	.....	.....	.....	.....
2190	1	540	0903	Other Personal Services	116,079.35	116,079.35	.....	.....	.....	.....
2191	1	540	0904	Expenses	180,878.59	180,878.59	.....	.....	.....	.....
2192	1	540	0906	Operating Capital Outlay	563.49	563.49	.....	.....	.....	.....
2193	1	540	0999	Certifications Forward	41,868.28	41,868.28	.....	.....	.....	.....
				Administrative Trust Fund—						
2194	2	540	0101	Salaries	1,931,640.60	1,931,640.60	.....	.....	.....	.....
2195	2	540	0103	Other Personal Services	31,796.76	31,796.76	.....	.....	.....	.....
2196	2	540	0104	Expenses	332,171.12	332,171.12	.....	.....	.....	.....
2197	2	540	0106	Operating Capital Outlay	25,909.96	25,909.96	.....	.....	.....	.....
2198	2	540	0191	Data Processing Services	109,294.00	109,294.00	.....	.....	.....	.....
2199	2	540	0199	Certifications Forward	77,921.16	77,921.16	.....	.....	.....	.....
				Special Employment Security Trust Fund—						
2200	2	540	0204	Expenses	99,340.38	.....	.....	.....	.....	.....
				Revolving Trust Fund—						
2201	2	540	0301	Salaries	359,161.53	.....	.....	.....	.....	.....
2202	2	540	0303	Other Personal Services	42,231.65	.....	.....	.....	.....	.....
2203	2	540	0304	Expenses	408,887.39	.....	.....	.....	.....	.....
2204	2	540	0306	Operating Capital Outlay	24,939.39	.....	.....	.....	.....	.....
2205	2	540	0351	Payment of Debt Service	94,522.00	.....	.....	.....	.....	.....
2206	2	540	0399	Certifications Forward	25,326.29	.....	.....	.....	.....	.....
				Caldwell Data Center—Working Capital Trust Fund—						
2207	2	540	0401	Salaries	1,878,794.53	.....	.....	.....	.....	.....
2208	2	540	0403	Other Personal Services	9,609.85	.....	.....	.....	.....	.....
2209	2	540	0404	Expenses	1,355,521.95	.....	.....	.....	.....	.....
2210	2	540	0412	Transfers	101,465.62	.....	.....	.....	.....	.....
2211	2	540	0499	Certifications Forward	24,016.44	.....	.....	.....	.....	.....
				Bicentennial Commission Trust Fund—						
2212	2	540	0501	Salaries	3,638.97	.....	.....	.....	3,638.97	.....
2213	2	540	0503	Other Personal Services	2,140.02	.....	.....	.....	2,140.02	.....
2214	2	540	0504	Expenses	4,601.44	.....	.....	.....	4,601.44	.....
2215	2	540	0512	Transfers	3,312.22	.....	.....	.....	.....	.....
2216	2	540	0599	Certifications Forward	8,852.13	.....	.....	.....	8,852.13	.....
				Workmen's Compensation Special Disability Trust Fund—						
2217	2	540	0601	Salaries	122,425.25	.....	.....	.....	.....	.....
2218	2	540	0603	Other Personal Services	961.00	.....	.....	.....	.....	.....
2219	2	540	0604	Expenses	436,929.57	.....	.....	.....	.....	.....
2220	2	540	0610	Reimbursement of Employees	9,914,127.77	.....	.....	.....	.....	.....
2221	2	540	0611	Refunds	26,132.12	.....	.....	.....	.....	.....
2222	2	540	0612	Transfers	7,976.74	.....	.....	.....	.....	.....
2223	2	540	0650	Investments	3,350,000.00	.....	.....	.....	.....	.....
2224	2	540	0699	Certifications Forward	5,680.02	.....	.....	.....	.....	.....
				Industrial Relations Commission Trust Fund—						
2225	2	540	0701	Salaries	547,715.32	.....	.....	.....	.....	.....
2226	2	540	0703	Other Personal Services	26,203.68	.....	.....	.....	.....	.....
2227	2	540	0704	Expenses	152,375.51	.....	.....	.....	.....	.....
2228	2	540	0706	Operating Capital Outlay	8,551.44	.....	.....	.....	.....	.....
2229	2	540	0712	Transfers	29,789.13	.....	.....	.....	.....	.....
2230	2	540	0799	Certifications Forward	19,937.04	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 29,970.44	\$	\$	\$	\$	\$	2173
					10,163.00						2174
									1,922.50	1,922.50	2175
									91.00	91.00	2176
					2,873.15						2177
					18,345.00						2178
					5,349.00						2179
									455.00	455.00	2180
									97.00	97.00	2181
\$	\$	\$	\$	\$	\$ 242,870.18	\$	\$	\$	\$ 2,565.50	\$ 2,565.50	2182
\$	\$	\$	\$	\$	\$ 8,509.00	\$	\$	\$	\$	\$	2183
\$	\$	\$	\$	\$	\$ 8,509.00	\$	\$	\$	\$	\$	2184
\$	\$	\$	\$	\$	\$ 20,984,907.69	\$ 36,324,653.37	\$ 350,000.00	\$	\$ 238,180,573.45	\$ 274,855,226.82	2185
\$	\$	\$	\$	\$	\$ 215,289.00	\$	\$	\$	\$	\$	2186
					2,289.00						2187
					101,937.00						2188
					621,609.27						2189
					116,079.35						2190
					180,878.59						2191
					563.49						2192
					41,868.28						2193
					1,931,640.60						2194
					31,796.76						2195
					332,171.12						2196
					25,909.96						2197
					109,294.00						2198
					77,921.16						2199
99,340.38					99,340.38						2200
359,161.53					359,161.53						2201
42,231.65					42,231.65						2202
408,887.39					408,887.39						2203
24,939.39					24,939.39						2204
								94,522.00		94,522.00	2405
25,326.29					25,326.29						2206
1,878,794.53					1,878,794.53						2207
9,609.85					9,609.85						2208
1,356,521.95					1,356,521.95						2209
									101,465.62	101,465.62	2210
24,016.44					24,016.44						2211
					3,638.97						2212
					2,140.02						2213
					4,601.44						2214
									3,312.22	3,312.22	2215
					8,852.13						2216
122,425.25					122,425.25						2217
961.00					961.00						2218
436,929.57					436,929.57						2219
9,914,127.77					9,914,127.77						2220
									26,132.12	26,132.12	2221
									7,976.74	7,976.74	2222
							3,350,000.00			3,350,000.00	2223
5,680.02					5,680.02						2224
547,715.32					547,715.32						2225
26,203.68					26,203.68						2226
152,375.51					152,375.51						2227
8,551.44					8,551.44						2228
									29,789.13	29,789.13	2229
19,937.04					19,937.04						2230

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		540		Office of the Secretary and Administrative Services: (Continued)						
				Manpower Planning Council Trust Fund—						
2231	2	540	0812	Transfers	\$ 93.35	\$	\$	\$	\$	\$
				Public Employees Relation Trust Fund—						
2232	2	540	0904	Expenses	22,402.33	22,402.33				
				Employment Security Administration Trust Fund—						
2233	2	540	1001	Salaries	351,161.10	351,161.10				
2234	2	540	1003	Other Personal Services	31,075.95	31,075.95				
2235	2	540	1004	Expenses	52,249.28	52,249.28				
2236	2	540	1006	Operating Capital Outlay	17,077.86	17,077.86				
2237	2	540	1012	Transfers	19,904.00					
				Total Office of the Secretary and Administrative Services	\$ 23,379,377.84	\$ 4,263,214.10	\$	\$	\$ 19,232.56	\$
2238										
		541		Division of Labor:						
				Salaries	\$ 629,244.25	\$	\$	\$	\$	\$
2239	1	541	0101	Salaries						
2240	1	541	0103	Other Personal Services	3,124.52					
2241	1	541	0104	Expenses	141,673.97					
2242	1	541	0106	Operating Capital Outlay	3,647.17					
2243	1	541	0191	Data Processing Services	1,182.00					
2244	1	541	0199	Certifications Forward	7,737.18					
				Workmen's Compensation Administration Trust Fund—						
2245	2	541	0101	Salaries	4,935,989.79					
2246	2	541	0103	Other Personal Services	492,314.94					
2247	2	541	0104	Expenses	1,868,025.49					
2248	2	541	0106	Operating Capital Outlay	34,354.03					
2249	2	541	0111	Refunds	20,781.41					
2250	2	541	0112	Transfers	1,365,628.77					
2251	2	541	0145	Supplemental U.C. Payments	1,661,248.83					
2252	2	541	0155	U.C. Rehabilitation Payments	10,989.17					
2253	2	541	0191	Data Processing Services	267,830.00					
2254	2	541	0199	Certifications Forward	66,318.89					
				Self-Insurance Assessments Trust Fund—						
2255	2	541	0312	Transfers	83.15					
				Grants and Donations Trust Fund—						
2256	2	541	0403	Other Personal Services	30,832.93					
2257	2	541	0404	Expenses	14,139.15					
2258	2	541	0491	Data Processing Services	127.00					
2259	2	541	0499	Certifications Forward	1,641.71					
2260				Total Division of Labor	\$ 11,556,914.35	\$	\$	\$	\$	\$
		542		Division of Employment Security:						
				Salaries	\$ 204,884.00	\$	\$	\$	\$	\$
2261	1	542	0101	Salaries						
2262	1	542	0104	Expenses	55,615.71					
2263	1	542	0106	Operating Capital Outlay	296.95					
2264	1	542	0199	Certifications Forward	184.26					
				Grants and Donations Trust Fund—						
2265	2	542	0205	Public Service Employment Grants	1,912,373.46					
2266	2	542	0211	Refunds	382.00					
				Employment Security Administration Trust Fund—						
2267	2	542	0301	Salaries	32,933,265.31					
2268	2	542	0303	Other Personal Services	2,318,460.38					
2269	2	542	0304	Expenses	6,937,662.01					
2270	2	542	0305	Contract Payments	668,648.22					
2271	2	542	0306	Operating Capital Outlay	1,059,793.19					
2272	2	542	0311	Refunds	619,351.01					
2273	2	542	0312	Transfers	2,949,999.66					
2274	2	542	0315	Trade Re-adjustment Allowances	199,435.00					
2275	2	542	0330	Grants and Aids—Public Service Employment Grants	1,336,296.05					
2276	2	542	0391	Data Processing Services	2,931,154.00					
2277	2	542	0396	Certifications Forward—Grants and Aids	36,706.54					
2278	2	542	0399	Certifications Forward	1,336,727.80					
				Unemployment Compensation Benefit Trust Fund—						
2279	2	542	1005	Unemployment Compensation Benefits	189,846,047.66					
2280	2	542	1011	Refunds	3,476.53					
2281	2	542	1092	Reissues	10,202.00					
				Unemployment Compensation Clearing Trust Fund—						
2282	2	542	1111	Refunds	1,558,287.80					
2283	2	542	1112	Transfers	530,280.30					
2284	2	542	1141	Payments to U.S. Treasurer	317,347,000.00					
				Work Incentive Benefits Trust Fund—						
2285	2	542	1505	Contract Services	299,996.76					
2286	2	542	1515	Work Incentive Payments	74,511.35					
2287	2	542	1520	Public Service Employment Payments	348,716.86					
2288	2	542	1599	Certifications Forward	57,288.54					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2231
					22,402.33				93.35	93.35	2232
					351,161.10						2233
					31,075.95						2234
					52,249.28						2235
					17,077.86						2236
									19,904.00	19,904.00	2237
\$ 15,463,736.00	\$	\$	\$	\$	\$ 19,746,182.66	\$	\$ 3,350,000.00	\$ 94,522.00	\$ 188,673.18	\$ 3,633,195.18	2238
\$ 629,244.25	\$	\$	\$	\$	\$ 629,244.25	\$	\$	\$	\$	\$	2239
3,124.52					3,124.52						2240
141,673.97					141,673.97						2241
3,647.17					3,647.17						2242
1,182.00					1,182.00						2243
7,737.18					7,737.18						2244
4,935,989.79					4,935,989.79						2245
492,314.94					492,314.94						2246
1,868,025.49					1,868,025.49						2247
34,354.03					34,354.03						2248
									20,781.41	20,781.41	2249
									1,365,628.77	1,365,628.77	2250
1,661,248.83					1,661,248.83						2251
10,989.17					10,989.17						2252
267,830.00					267,830.00						2253
66,318.89					66,318.89						2254
									83.15	83.15	2255
30,832.93					30,832.93						2256
14,139.15					14,139.15						2257
127.00					127.00						2258
1,641.71					1,641.71						2259
\$ 10,170,421.02	\$	\$	\$	\$	\$ 10,170,421.02	\$	\$	\$	\$ 1,386,493.33	\$ 1,386,493.33	2260
\$ 204,884.00	\$	\$	\$	\$	\$ 204,884.00	\$	\$	\$	\$	\$	2261
55,615.71					55,615.71						2262
296.95					296.95						2263
184.26					184.26						2264
1,912,373.46					1,912,373.46						2265
									382.00	382.00	2266
32,933,265.31					32,933,265.31						2267
2,318,460.38					2,318,460.38						2268
6,937,662.01					6,937,662.01						2269
668,648.22					668,648.22						2270
1,059,793.19					1,059,793.19						2271
									619,351.01	619,351.01	2272
									2,949,999.66	2,949,999.66	2273
199,435.00					199,435.00						2274
									1,336,296.05	1,336,296.05	2275
2,931,154.00					2,931,154.00						2276
									36,706.54	36,706.54	2277
1,336,727.80					1,336,727.80						2278
189,846,047.66					189,846,047.66						2279
									3,476.53	3,476.53	2280
									10,202.00	10,202.00	2281
									1,558,287.80	1,558,287.80	2282
									530,280.30	530,280.30	2283
									317,347,000.00	317,347,000.00	2284
299,996.76					299,996.76						2285
74,511.35					74,511.35						2286
348,716.86					348,716.86						2287
57,288.54					57,288.54						2288

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		542		Division of Employment Security: (Continued)						
				Crew Chief Registration Trust Fund—						
2289	2	542	1604	Expenses	\$ 2,732.20	\$	\$	\$	\$	\$
2290	2	542	1611	Refunds	101.00					
2291	2	542	1699	Certifications Forward	42,066.35					
2292				Total Division of Employment Security	\$ 565,621,932.90	\$	\$	\$	\$	\$
		543		Division of Tourism:						
2293	1	543	0101	Salaries	\$ 1,100,586.49	\$	\$	\$	\$ 1,100,586.49	\$
2294	1	543	0103	Other Personal Services	70,441.73				70,441.73	
2295	1	543	0104	Expenses	351,716.98				351,716.98	
2296	1	543	0106	Operating Capital Outlay	4,535.62				4,535.62	
2297	1	543	0120	Paid Advertising	996,221.51				996,221.51	
2298	1	543	0140	Advertising Pamphlets	167,582.61				167,582.61	
2299	1	543	0160	Promotion	242,437.17				242,437.17	
2300	1	543	0180	Promotion, Production and Display of Films and Exhibits	49,889.16				49,889.16	
2301	1	543	0196	Certifications Forward—Grants and Aids	34,815.59					
2302	1	543	0199	Certifications Forward	192,175.68				192,175.68	
				Grants and Donations Trust Fund—						
2303	2	543	0104	Expenses	3,704.00				3,704.00	
2304	2	543	0108	FCO—Solar Energy Heating and Cooling System for I-95 Welcome Station	238,918.41				238,918.41	
2305				Total Division of Tourism	\$ 3,453,024.95	\$	\$	\$	\$ 3,418,209.36	\$
		544		Division of Economic Development:						
2306	1	544	0101	Salaries	\$ 1,062,770.47	\$	\$	\$	\$ 1,062,770.47	\$
2307	1	544	0103	Other Personal Services	238,846.33				238,846.33	
2308	1	544	0104	Expenses	577,270.92				577,270.92	
2309	1	544	0106	Operating Capital Outlay	2,294.56				2,294.56	
2310	1	544	0120	Paid Advertising	278,854.56				278,854.56	
2311	1	544	0140	Promotion	375,464.46				375,464.46	
2312	1	544	0160	Industry Service Training Program	226,694.69				226,694.69	
2313	1	544	1099	Certifications Forward	251,387.05				251,387.05	
				Grants and Donations Trust Fund—						
2314	2	544	0101	Salaries	269,277.84				269,277.84	
2315	2	544	0103	Other Personal Services	49,544.83				49,544.83	
2316	2	544	0104	Expenses	40,315.55				40,315.55	
2317	2	544	0105	Financial Assistance Payments	10,220.11				10,220.11	
2318	2	544	0106	Operating Capital Outlay	7,580.95				7,580.95	
2319	2	544	0112	Transfers	60,977.79					
2320	2	544	0192	Reissues	45,000.00					
2321	2	544	0199	Certifications Forward	19,500.75				19,500.75	
2322				Total Division of Economic Development	\$ 3,516,000.86	\$	\$	\$	\$ 3,410,023.07	\$
2323				TOTAL DEPARTMENT OF COMMERCE	\$ 607,527,250.90	\$ 4,263,214.10	\$	\$	\$ 6,847,464.99	\$
		550-556		TRANSPORTATION, DEPARTMENT OF						
		550		Office of the Secretary and Division of Administration:						
2324	1	550	0108	FCO—Interstate System Matching Funds	\$ 4,978,859.00	\$	\$	\$	\$	\$
				Working Capital Trust Fund—						
2325	2	550	0101	Salaries	8,579,286.87					8,579,286.87
2326	2	550	0103	Other Personal Services	253,046.40					253,046.40
2327	2	550	0104	Expenses	4,204,090.69					4,204,090.69
2328	2	550	0106	Operating Capital Outlay	69,932.15					69,932.15
2329	2	550	0107	Consultant Fees	310,573.61					310,573.61
2330				FCO—Acquisition and Renovation of Additional Facilities, First District Office Complex Bartow	120,506.50					120,506.50
2331	2	550	0111	Refunds	118,971.15					
2332	2	550	0112	Transfers	4,500,000.00					
2333	2	550	0114	Centralized Support Services	166,694.63					
2334	2	550	0117	Risk Management Insurance	3,773,435.00					3,773,435.00
2335	2	550	0118	FCO—Replacement of Air Conditioning—DeLand District Office	5,475.00					5,475.00
2336	2	550	0191	Data Processing Services	3,102,692.00					
2337	2	550	0192	Reissues	15,030.79					
2338	2	550	0199	Certifications Forward	227,534.91					227,534.91
2339				Total Office of the Secretary and Division of Administration	\$ 30,426,128.70	\$	\$	\$	\$	\$ 17,543,881.13
		551		Division of Mass Transit:						
2340	1	551	0130	Grants and Aids—Mass Transit Matching Grants	\$ 316,557.94	\$	\$	\$	\$	\$
				Working Capital Trust Fund—						
2341	2	551	0101	Salaries	1,432,508.76					1,432,508.76
2342	2	551	0103	Other Personal Services	5,684.00					5,684.00
2343	2	551	0104	Expenses	139,952.61					139,952.61
2344	2	551	0106	Operating Capital Outlay	1,516.00					1,516.00

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,732.20	\$	\$	\$	\$	\$ 2,732.20	\$	\$	\$	\$ 101.00	\$ 101.00	2289
42,056.35	42,056.35	.....	.....	.....	.....	.....	2290
\$ 241,229,850.01	\$	\$	\$	\$	\$ 241,229,850.01	\$	\$	\$	\$ 324,392,082.89	\$ 324,392,082.89	2291
\$	\$	\$	\$	\$	\$ 1,100,586.49	\$	\$	\$	\$	\$	2292
.....	70,441.73	.....	.....	.....	.....	.....	2293
.....	351,716.98	.....	.....	.....	.....	.....	2294
.....	4,535.62	.....	.....	.....	.....	.....	2295
.....	996,221.51	.....	.....	.....	.....	.....	2296
.....	167,582.61	.....	.....	.....	.....	.....	2297
.....	242,437.17	.....	.....	.....	.....	.....	2298
.....	49,889.16	.....	.....	.....	.....	.....	2299
.....	192,175.68	.....	.....	.....	34,815.59	34,815.59	2300
.....	2301
.....	3,704.00	.....	.....	.....	.....	.....	2302
.....	238,918.41	.....	.....	.....	.....	.....	2303
\$	\$	\$	\$	\$	\$ 3,418,209.36	\$	\$	\$	\$ 34,815.59	\$ 34,815.59	2304
\$	\$	\$	\$	\$	\$ 1,062,770.47	\$	\$	\$	\$	\$	2305
.....	238,846.33	.....	.....	.....	.....	.....	2306
.....	577,270.92	.....	.....	.....	.....	.....	2307
.....	2,294.56	.....	.....	.....	.....	.....	2308
.....	278,854.56	.....	.....	.....	.....	.....	2309
.....	375,464.46	.....	.....	.....	.....	.....	2310
.....	226,694.69	.....	.....	.....	.....	.....	2311
.....	251,387.05	.....	.....	.....	.....	.....	2312
.....	269,277.84	.....	.....	.....	.....	.....	2313
.....	49,544.83	.....	.....	.....	.....	.....	2314
.....	40,315.55	.....	.....	.....	.....	.....	2315
.....	10,220.11	.....	.....	.....	.....	.....	2316
.....	7,580.95	.....	.....	.....	.....	.....	2317
.....	60,977.79	60,977.79	2318
.....	45,000.00	45,000.00	2319
.....	19,500.75	.....	.....	.....	.....	.....	2320
\$	\$	\$	\$	\$	\$ 3,410,023.07	\$	\$	\$	\$ 105,977.79	\$ 105,977.79	2321
\$ 266,864,007.03	\$ 277,974,686.12	.....	\$ 3,350,000.00	\$ 94,522.00	\$ 326,108,042.78	\$ 329,552,564.78	2322
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,978,859.00	\$ 4,978,859.00	2323
.....	8,579,286.87	.....	.....	.....	.....	.....	2324
.....	253,046.40	.....	.....	.....	.....	.....	2325
.....	4,204,090.69	.....	.....	.....	.....	.....	2326
.....	69,932.15	.....	.....	.....	.....	.....	2327
.....	310,573.61	.....	.....	.....	.....	.....	2328
.....	120,506.50	.....	.....	.....	.....	.....	2329
.....	118,971.15	118,971.15	2330
.....	4,500,000.00	4,500,000.00	2331
.....	166,694.63	166,694.63	2332
.....	3,773,435.00	.....	.....	.....	.....	.....	2333
.....	5,475.00	.....	.....	.....	.....	.....	2334
.....	3,102,692.00	3,102,692.00	2335
.....	15,030.79	15,030.79	2336
.....	227,534.91	.....	.....	.....	.....	.....	2337
\$	\$	\$	\$	\$	\$ 17,543,881.13	\$	\$	\$	\$ 12,882,247.57	\$ 12,882,247.57	2338
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 316,557.94	\$ 316,557.94	2339
.....	1,432,508.76	.....	.....	.....	.....	.....	2340
.....	5,684.00	.....	.....	.....	.....	.....	2341
.....	139,952.61	.....	.....	.....	.....	.....	2342
.....	1,516.00	.....	.....	.....	.....	.....	2343
.....	2344

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)										
551 Division of Mass Transit: (Continued)										
Working Capital Trust Fund-- (Continued)										
2345	2	551	0107	Engineering Consultants	\$ 130,593.80	\$	\$	\$	\$	\$ 130,593.80
2346	2	551	0109	Public Transportation Structures Improvements	57,999.02					57,999.02
2347	2	551	0110	Public Transportation Fleet	139,258.23					139,258.23
2348	2	551	0114	Centralized Support Services	43,974.63					
2349	2	551	0130	Grants and Aids--Mass Transit Matching Grants	5,049,984.11					
2350	2	551	0199	Certifications Forward	636,674.30					636,674.30
2351				Total Division of Mass Transit	\$ 7,954,703.40	\$	\$	\$	\$	\$ 2,544,186.72
552 Division of Planning and Programming:										
Working Capital Trust Fund--										
2352	2	552	0101	Salaries	\$ 3,991,311.85	\$	\$	\$	\$	\$ 3,991,311.85
2353	2	552	0103	Other Personal Services	16,608.42					16,608.42
2354	2	552	0104	Expenses	334,938.94					334,938.94
2355	2	552	0106	Operating Capital Outlay	42,530.75					42,530.75
2356	2	552	0107	Engineering and Planning Consultants	501,016.74					501,016.74
2357	2	552	0114	Centralized Support Services	147,591.58					
2358	2	552	0130	Grants and Aids--Transportation Planning Grants	657,022.20					
2359	2	552	0199	Certifications Forward	621,321.69					621,321.69
2360				Total Division of Planning and Programming	\$ 6,312,342.17	\$	\$	\$	\$	\$ 5,507,728.39
553 Division of Road Operations:										
Working Capital Trust Fund--										
2361	2	553	0101	Salaries	\$ 97,485,319.70	\$	\$	\$	\$	\$ 97,485,319.70
2362	2	553	0102	Overtime	1,404,420.55					1,404,420.55
2363	2	553	0103	Other Personal Services	797,788.88					797,788.88
2364	2	553	0104	Expenses	7,857,661.89					7,857,661.89
2365	2	553	0105	Right of Way O.P.S. Fees	3,343,780.14					3,343,780.14
2366	2	553	0106	Operating Capital Outlay	282,336.91					282,336.91
2367	2	553	0107	Consultant Fees	15,006,865.92					15,006,865.92
2368	2	553	0108	Buildings and Improvements	11,913.79					11,913.79
2369	2	553	0109	Prison Labor Services	3,585,084.05					3,585,084.05
2370	2	553	0111	Refunds	28,370.36					
2371	2	553	0114	Centralized Support Services	26,364,233.00					
2372	2	553	0118	FCO--Maintenance Facilities South Miami	635,182.57					635,182.57
2373	2	553	0120	Transportation Materials and Equipment	5,145,135.41					5,145,135.41
2374	2	553	0128	FCO--Equipment Repair Shop--Pensacola	176,765.64					176,765.64
2375	2	553	0138	FCO--Public Works Project	615,348.17					615,348.17
2376	2	553	0140	Florida Highway Patrol Services	4,316,856.85					4,316,856.85
2377	2	553	0142	Right of Way Land Acquisition	40,924,215.85					40,924,215.85
2378	2	553	0143	Interstate Road Construction Contracts	85,809,301.22					85,809,301.22
2379	2	553	0144	Keys Bridges Construction Contracts	3,568,617.46					3,568,617.46
2380	2	553	0145	Bridge Rehabilitation Construction Contracts	12,600,095.35					12,600,095.35
2381	2	553	0146	Resurfacing Road Construction Contracts	56,340,455.19					56,340,455.19
2382	2	553	0147	Traffic Operations Construction Contracts	410,011.19					410,011.19
2383	2	553	0148	FCO--Maintenance Complex--Phase II, Orlando	4,993.00					4,993.00
2384	2	553	0149	Other Federal Aid Road Construction Contracts	92,897,433.47					92,897,433.47
2385	2	553	0151	Payment of Debt Service	919,375.19					
2386	2	553	0153	Other State 100% Road Construction Contracts	56,451,720.83					56,451,720.83
2387	2	553	0161	Engineering Consultants Covenants to Complete	627,510.11					627,510.11
2388	2	553	0168	FCO--Expansion of Test Pit, Gainesville	7,208.49					7,208.49
2389	2	553	0189	FCO--Maintenance Facilities--Orlando	22,181.70					22,181.70
2390	2	553	0198	FCO--Renovation of Carpenter and Sign Shop, Gainesville	3,178.92					3,178.92
2391	2	553	0199	Certifications Forward	2,329,441.04					2,329,441.04
Primary Trust Fund--										
2392	2	553	0511	Refunds	3,106,164.60					
2393	2	553	0512	Transfers	4,353,784.39					
2394	2	553	0515	Advances to Working Capital Trust Fund	4,500,000.00					
2395	2	553	0516	Reimbursements to Working Capital Trust Fund	445,557,000.00					
2396	2	553	0550	Investments	344,402,725.00					
2397	2	553	0592	Reissues	10.00					
Secondary Trust Fund--										
2398	2	553	0611	Refunds	165,836.48					
2399	2	553	0612	Transfers	2,995,977.75					
2400	2	553	0616	Reimbursements to Working Capital Trust Fund	62,905,749.37					
2401	2	553	0650	Investments	22,073,152.43					
Suwannee County Project Construction Trust Fund--										
2402	2	553	0716	Reimbursements to Working Capital Trust Fund	914,381.23					
Alachua County Project Construction Trust Fund No. 81--										
2403	2	553	1016	Reimbursements to Working Capital Trust Fund	288,732.25					
Sarasota County Project Construction Trust Fund No. 82--										
2404	2	553	1216	Reimbursements to Working Capital Trust Fund	1,853,088.88					
Columbia County Project Construction Trust Fund No. 82--										
2405	2	553	1516	Reimbursements to Working Capital Trust Fund	149,217.11					
Walton County Project Construction Trust Fund No. 81--										
2406	2	553	2516	Reimbursements to Working Capital Trust Fund	1,624.09					
2407	2	553	2550	Investments	6,610.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 130,593.80	\$	\$	\$	\$	\$	2345
.....	57,999.02	.....	.....	.....	.....	.....	2346
.....	139,258.23	.....	.....	.....	.....	.....	2347
.....	43,974.63	43,974.63	2348
.....	5,049,984.11	5,049,984.11	2349
.....	636,674.30	.....	.....	.....	.....	.....	2350
\$	\$	\$	\$	\$	\$ 2,544,186.72	\$	\$	\$	\$ 5,410,516.68	\$ 5,410,516.68	2351
\$	\$	\$	\$	\$	\$ 3,991,311.85	\$	\$	\$	\$	\$	2352
.....	16,608.42	.....	.....	.....	.....	.....	2353
.....	334,938.94	.....	.....	.....	.....	.....	2354
.....	42,530.75	.....	.....	.....	.....	.....	2355
.....	501,016.74	.....	.....	.....	.....	.....	2356
.....	147,591.58	147,591.58	2357
.....	621,321.69	.....	.....	.....	657,022.20	657,022.20	2358
\$	\$	\$	\$	\$	\$ 5,507,728.39	\$	\$	\$	\$ 804,613.78	\$ 804,613.78	2359
\$	\$	\$	\$	\$	\$ 97,485,319.70	\$	\$	\$	\$	\$	2361
.....	1,404,420.55	.....	.....	.....	.....	.....	2362
.....	797,788.88	.....	.....	.....	.....	.....	2363
.....	7,857,661.89	.....	.....	.....	.....	.....	2364
.....	3,343,780.14	.....	.....	.....	.....	.....	2365
.....	282,336.91	.....	.....	.....	.....	.....	2366
.....	15,006,865.92	.....	.....	.....	.....	.....	2367
.....	11,913.79	.....	.....	.....	.....	.....	2368
.....	3,585,084.05	.....	.....	.....	.....	.....	2369
.....	28,370.36	28,370.36	2370
.....	635,182.57	.....	.....	.....	26,364,233.00	26,364,233.00	2371
.....	5,145,135.41	.....	.....	.....	.....	.....	2372
.....	176,765.64	.....	.....	.....	.....	.....	2373
.....	615,348.17	.....	.....	.....	.....	.....	2374
.....	4,316,856.85	.....	.....	.....	.....	.....	2375
.....	40,924,215.85	.....	.....	.....	.....	.....	2376
.....	85,809,301.22	.....	.....	.....	.....	.....	2377
.....	3,568,617.46	.....	.....	.....	.....	.....	2378
.....	12,600,095.35	.....	.....	.....	.....	.....	2379
.....	56,340,455.19	.....	.....	.....	.....	.....	2380
.....	410,011.19	.....	.....	.....	.....	.....	2381
.....	4,993.00	.....	.....	.....	.....	.....	2382
.....	92,897,433.47	.....	.....	.....	.....	.....	2383
.....	2384
.....	56,451,720.83	.....	.....	.....	919,375.19	919,375.19	2385
.....	627,510.11	.....	.....	.....	.....	.....	2386
.....	8,208.49	.....	.....	.....	.....	.....	2387
.....	22,181.70	.....	.....	.....	.....	.....	2388
.....	3,178.92	.....	.....	.....	.....	.....	2389
.....	2,329,441.04	.....	.....	.....	.....	.....	2390
.....	2391
.....	3,106,164.60	3,106,164.60	2392
.....	4,353,784.39	4,353,784.39	2393
.....	4,500,000.00	4,500,000.00	2394
.....	445,557,000.00	445,557,000.00	2395
.....	344,402,725.00	.....	.....	344,402,725.00	2396
.....	10.00	10.00	2397
.....	165,836.48	165,836.48	2398
.....	2,995,977.75	2,995,977.75	2399
.....	62,905,749.37	62,905,749.37	2400
.....	22,073,152.43	.....	.....	.....	22,073,152.43	2401
.....	914,381.23	914,381.23	2402
.....	288,732.25	288,732.25	2403
.....	1,853,088.88	1,853,088.88	2404
.....	149,217.11	149,217.11	2405
.....	1,624.09	1,624.09	2406
.....	6,610.00	.....	.....	.....	6,610.00	2407

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			550-556	TRANSPORTATION, DEPARTMENT OF (Continued)						
			553	Division of Road Operations: (Continued)						
				Wakulla County Project Construction Trust Fund No. 81—						
2408	2	553	2616	Reimbursements to Working Capital Trust Fund	\$ 53,519.55	\$	\$	\$	\$	\$
2409	2	553	2816	Alachua County Project Construction Trust Fund No. 82—						
				Reimbursements to Working Capital Trust Fund	521,487.55	.....	.....	.....	.....	.....
2410	2	553	3116	Clay County Project Construction Trust Fund No. 83—						
				Reimbursements to Working Capital Trust Fund	25,000.00	.....	.....	.....	.....	.....
2411	2	553	4212	Jacksonville Expressway Authority System Improvement Trust Fund—						
				Transfers	800.00	.....	.....	.....	.....	.....
2412	2	553	4216	Reimbursements to Working Capital Trust Fund	127,963.41	.....	.....	.....	.....	.....
2413	2	553	6716	Lafayette County Project Construction Trust Fund No. 81—						
				Reimbursements to Working Capital Trust Fund	45,437.85	.....	.....	.....	.....	.....
2414	2	553	6816	Lake County Project Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund	7.00	.....	.....	.....	.....	.....
2415	2	553	6916	Lee County Project Construction Trust Fund No. 82—						
				Reimbursements to Working Capital Trust Fund	980,526.57	.....	.....	.....	.....	.....
2416	2	553	7916	Manatee County Project Acquisition Trust Fund—						
				Reimbursements to Working Capital Trust Fund	42.00	.....	.....	.....	.....	.....
2417	2	553	8012	Escambia County Project Construction Trust Fund No. 83—						
				Transfers	92.13	.....	.....	.....	.....	.....
2418	2	553	8016	Reimbursements to Working Capital Trust Fund	778,932.98	.....	.....	.....	.....	.....
2419	2	553	8116	Manatee County Toll Bridges Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund	138.00	.....	.....	.....	.....	.....
2420	2	553	8716	Okaloosa County Project Construction Trust Fund No. 82—						
				Reimbursements to Working Capital Trust Fund	1,801.34	.....	.....	.....	.....	.....
2421	2	553	9216	Central Florida Expressway Project Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund	2,511.86	.....	.....	.....	.....	.....
2422	2	553	9312	Nassau County Project Construction Trust Fund No. 83—						
				Transfers	167,000.00	.....	.....	.....	.....	.....
2423	2	553	9316	Reimbursements to Working Capital Trust Fund	450,310.52	.....	.....	.....	.....	.....
2424	2	553	9512	Palm Beach County Project Construction Trust Fund No. 83—						
				Transfers	7,616.60	.....	.....	.....	.....	.....
2425	2	553	9516	Reimbursements to Working Capital Trust Fund	4,550,896.54	.....	.....	.....	.....	.....
2426	2	553	9550	Investments	2,943,127.54	.....	.....	.....	.....	.....
2427	2	553	9616	Palm Beach County Project Construction Trust Fund No. 1—						
				Reimbursements to Working Capital Trust Fund	8.97	.....	.....	.....	.....	.....
2428	2	553	9712	Charlotte County Project Construction Trust Fund No. 81—						
				Transfers	86,040.68	.....	.....	.....	.....	.....
2429	2	553	9716	Reimbursements to Working Capital Trust Fund	320.65	.....	.....	.....	.....	.....
2430	2	553	9816	Pasco County 1965 Project Construction Trust Fund No. 82—						
				Reimbursements to Working Capital Trust Fund	1,363.99	.....	.....	.....	.....	.....
2431	2	553	9916	1973 Turnpike Improvements Project Trust Fund—						
				Reimbursements to Working Capital Trust Fund	76,610.49	.....	.....	.....	.....	.....
2432	2	554	0116	Pinellas County Project Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund	55.70	.....	.....	.....	.....	.....
2433	2	554	0216	Advanced Interstate Construction Revolving Trust Fund—						
				Reimbursements to Working Capital Trust Fund	10,000,000.00	.....	.....	.....	.....	.....
2434	2	554	0305	Tampa/Hillsborough County Expressway Authority 1971—						
				Project Construction Trust Fund—						
2435	2	554	0308	Rights-of-Way Acquisition Cost	2,531.03	.....	.....	.....	.....	2,531.03
2436	2	554	0309	Construction Engineering	9,479.27	.....	.....	.....	.....	9,479.27
2437	2	554	0310	Land Costs	24,809.51	.....	.....	.....	.....	24,809.51
				Construction Contracts	17,470.44	.....	.....	.....	.....	17,470.44
2438	2	554	1312	Putnam County Project Construction Trust Fund—						
				Transfers	12.50	.....	.....	.....	.....	.....
2439	2	554	1512	Putnam County Project Construction Trust Fund No. 82—						
				Transfers	160,472.26	.....	.....	.....	.....	.....
2440	2	554	1516	Reimbursements to Working Capital Trust Fund	180.00	.....	.....	.....	.....	.....
2441	2	554	2212	St. Lucie County 1967 Project Construction Trust Fund No. 81—						
				Transfers	2,487.82	.....	.....	.....	.....	.....
2442	2	554	2216	Reimbursements to Working Capital Trust Fund	183.30	.....	.....	.....	.....	.....
2443	2	554	2616	Seminole County Project Construction Trust Fund No. 81—						
				Reimbursements to Working Capital Trust Fund	978,268.77	.....	.....	.....	.....	.....
2444	2	554	2850	Seminole County Project Construction Trust Fund No. 2—						
				Investments	1,931.00	.....	.....	.....	.....	.....
2445	2	554	3516	Union County Project Construction Trust Fund No. 81—						
				Reimbursements to Working Capital Trust Fund	112.86	.....	.....	.....	.....	.....
2446	2	554	3816	Volusia County Toll Bridges Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund	316.25	.....	.....	.....	.....	.....
2447	2	554	4516	Duval County Rights-of-Way Acquisition Trust Fund—						
				Reimbursements to Working Capital Trust Fund	18.25	.....	.....	.....	.....	.....
2448	2	554	4616	Jackson County Rights-of-Way Acquisition Trust Fund—						
				Reimbursements to Working Capital Trust Fund	87,141.76	.....	.....	.....	.....	.....
2449	2	554	4712	Dade County 1970 Expressway Project Construction Trust Fund—						
				Transfers	46,095.98	.....	.....	.....	.....	.....
2450	2	554	4716	Reimbursements to Working Capital Trust Fund	759,624.27	.....	.....	.....	.....	.....
2451	2	554	4750	Investments	671,567.83	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									53,519.55	53,519.55	2408
									521,487.55	521,487.55	2409
									25,000.00	25,000.00	2410
									800.00	800.00	2411
									127,963.41	127,963.41	2412
									45,437.85	45,437.85	2413
									7.00	7.00	2414
									980,526.57	980,526.57	2415
									42.00	42.00	2416
									92.13	92.13	2417
									778,932.98	778,932.98	2418
									138.00	138.00	2419
									1,801.34	1,801.34	2420
									2,511.86	2,511.86	2421
									167,000.00	167,000.00	2422
									450,310.52	450,310.52	2423
									7,616.60	7,616.60	2424
									4,550,896.54	4,550,896.54	2425
							2,943,127.54			2,943,127.54	2426
									8.97	8.97	2427
									86,040.68	86,040.68	2428
									320.65	320.65	2429
									1,363.99	1,363.99	2430
									76,610.49	76,610.49	2431
									55.70	55.70	2432
									10,000,000.00	10,000,000.00	2433
					2,531.03						2434
					9,479.27						2435
					24,809.51						2436
					17,470.44						2437
									12.50	12.50	2438
									160,472.26	160,472.26	2439
									180.00	180.00	2440
									2,487.82	2,487.82	2441
									183.30	183.30	2442
									978,268.77	978,268.77	2443
							1,931.00			1,931.00	2444
									112.86	112.86	2445
									316.25	316.25	2446
									18.25	18.25	2447
									87,141.76	87,141.76	2448
									46,095.98	46,095.98	2449
									759,624.27	759,624.27	2450
							671,567.83			671,567.83	2451

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		554		Division of Road Operations: (Continued)						
				Jacksonville Transportation Authority 1977 Project Construction						
				Trust Fund—						
2452	2	554	5010	Part I Project Costs	\$ 7,122,573.43					\$ 7,122,573.43
2453	2	554	5020	Part II Project Costs	26,547.50					26,547.50
2454	2	554	5050	Investments	28,329,123.46					
				Gilchrist County Project—						
2455	2	554	5112	Transfers	373,239.75					
2456	2	554	5150	Investments	670,002.98					
				Hamilton County Project—						
2457	2	554	5212	Transfers	847,717.68					
2458	2	554	5250	Investments	1,191,641.79					
				Walton County Project—						
2459	2	554	5350	Investments	1,788,257.93					
2460				Total Division of Road Operations	\$ 1,477,180,275.96					\$499,864,235.47
		555		Burns Data Center:						
				Working Capital Trust Fund—						
2461	2	555	0201	Salaries	\$ 1,052,086.33					\$ 1,052,086.33
2462	2	555	0202	Overtime	(10.48)					(10.48)
2463	2	555	0203	Other Personal Services	3,455.03					3,455.03
2464	2	555	0204	Expenses	1,916,306.89					1,916,306.89
2465	2	555	0206	Operating Capital Outlay	14,241.00					14,241.00
2466	2	555	0214	Centralized Support Services	482.62					
2467	2	555	0299	Certifications Forward	49,172.85					49,172.85
2468				Total Burns Data Center	\$ 3,035,734.24					\$ 3,035,251.62
		556		Centralized Mobile Equipment and Warehouse Operations:						
				Working Capital Trust Fund—						
2469	2	556	0101	Salaries	\$ 4,004,883.18					\$ 4,004,883.18
2470	2	556	0103	Other Personal Services	1,345.48					1,345.48
2471	2	556	0104	Expenses	8,183,432.48					8,183,432.48
2472	2	556	0106	Operating Capital Outlay	4,043,846.42					4,043,846.42
2473	2	556	0111	Refunds	2,474.68					
2474	2	556	0117	Risk Management Insurance	596,293.00					596,293.00
2475	2	556	0120	Transportation Materials and Equipment	5,528,775.88					5,528,775.88
2476	2	556	0199	Certifications Forward	4,937,323.86					4,937,323.86
2477				Total Centralized Mobile Equipment and Warehouse Operations	\$ 27,289,374.98					\$ 27,295,900.30
2478				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 1,552,207,559.45					\$555,791,183.63
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
2479	1	560	0101	Salaries	\$ 7,406,579.19			\$ 7,406,579.19		
2480	1	560	0103	Other Personal Services	85,582.38			85,582.38		
2481	1	560	0104	Expenses	1,560,900.88			1,560,900.88		
2482	1	560	0106	Operating Capital Outlay	104,390.14			104,390.14		
2483	1	560	0110	Restoration of Kissimmee River and Lake Okeechobee	400,100.00			400,100.00		
2484	1	560	0128	FCO—Aid to Water Management Districts	1,899,724.07			1,899,724.07		
2485	1	560	0130	Grants and Aids—Aid to Water Management Districts—FCO	2,292,146.00					
2486	1	560	0132	Grants and Aids—Aid to Water Management Districts—Operations	2,200,000.00					
2487	1	560	0160	Water Resource Management	155,093.77			155,093.77		
2488	1	560	0191	Data Processing Services	263,434.25			263,434.25		
2489	1	560	0199	Certifications Forward	499,748.36			499,748.36		
				Operating Trust Fund—						
2490	2	560	0101	Salaries	1,702,966.76			1,702,966.76		
2491	2	560	0103	Other Personal Services	298,215.92			298,215.92		
2492	2	560	0104	Expenses	473,782.88			473,782.88		
2493	2	560	0106	Operating Capital Outlay	166,754.82			166,754.82		
2494	2	560	0111	Refunds	1,120.60					
2495	2	560	0191	Data Processing Services	28,219.71			28,219.71		
2496	2	560	0199	Certifications Forward	181,742.39			181,742.39		
				License and Permitting Trust Fund—						
2497	2	560	0204	Expenses	20,000.00				20,000.00	
				Pollution Recovery Trust Fund—						
2498	2	560	0303	Other Personal Services	6,709.65			6,709.65		
2499	2	560	0305	Pollution Restoration Contract Payments	28,570.00			28,570.00		
2500	2	560	0312	Transfers	382,627.00					
2501	2	560	0350	Investments	400,000.00					
2502	2	560	0399	Certifications Forward	6,420.30			6,420.30		
				Project Construction Trust Fund—						
2503	2	560	0407	Loan for Facility Construction and Improvements	43,176,479.99			43,176,479.99		
2504	2	560	0413	Repayment of Loans—Transfers	2,854,387.01					
2505	2	560	0414	Payments to SBA	10,532,517.90					
2506	2	560	0450	Investments	150,279,256.45					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	7,122,573.43	\$	\$	\$	\$	\$	2452
					26,547.50						2453
							28,329,123.46			28,329,123.46	2454
									373,239.75	373,239.75	2455
							670,002.98			670,002.98	2456
									847,717.68	847,717.68	2457
							1,191,641.79			1,191,641.79	2458
							1,788,257.93			1,788,257.93	2459
\$	\$	\$	\$	\$	499,864,235.47	\$	402,078,139.96	\$ 919,375.19	\$ 574,318,525.34	\$ 977,316,040.49	2460
\$	\$	\$	\$	\$	1,052,086.33	\$	\$	\$	\$	\$	2461
					(10.48)						2462
					3,455.03						2463
					1,916,306.89						2464
					14,241.00						2465
									482.62	482.62	2466
					49,172.85						2467
\$	\$	\$	\$	\$	3,035,251.62	\$	\$	\$	482.62	482.62	2468
\$	\$	\$	\$	\$	4,004,883.18	\$	\$	\$	\$	\$	2469
					1,345.48						2470
					8,183,432.48						2471
					4,043,846.42						2472
									2,474.68	2,474.68	2473
					596,293.00						2474
					5,528,775.88						2475
					4,937,323.86						2476
\$	\$	\$	\$	\$	27,295,900.30	\$	\$	\$	2,474.68	2,474.68	2477
\$	\$	\$	\$	\$	555,791,183.63	\$	402,078,139.96	\$ 919,375.19	\$ 593,418,860.67	\$ 996,416,375.82	2478
\$	\$	\$	\$	\$	7,406,579.19	\$	\$	\$	\$	\$	2479
					85,582.38						2480
					1,560,900.88						2481
					104,390.14						2482
					400,100.00						2483
					1,899,724.07						2484
									2,292,146.00	2,292,146.00	2485
									2,200,000.00	2,200,000.00	2486
					155,093.77						2487
					263,434.25						2488
					499,748.36						2489
					1,702,966.76						2490
					298,215.92						2491
					473,782.88						2492
					166,754.82						2493
									1,120.60	1,120.60	2494
					28,219.71						2495
					181,742.39						2496
					20,000.00						2497
					6,709.65						2498
					28,570.00						2499
									382,627.00	382,627.00	2500
							400,000.00			400,000.00	2501
					6,420.30						2502
					43,176,479.99						2503
									2,854,387.01	2,854,387.01	2504
									10,532,517.90	10,532,517.90	2505
							150,279,256.45			150,279,256.45	2506

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
560 ENVIRONMENTAL REGULATION, DEPARTMENT OF (Continued)										
Sewage Treatment Loan Trust Fund—										
2507	2	560	0511	Refunds	\$ 89.08	\$	\$	\$	\$	\$
2508	2	560	0512	Transfers	5,145,316.93					
Sewage Treatment Disbursement Trust Fund—										
2509	2	560	0607	Loans to Local Governmental Agencies	520,737.42			520,737.42		
2510	2	560	0612	Transfers	4,520,205.76					
Grants and Donations Trust Fund—										
2511	2	560	0801	Salaries	113,890.34				113,890.34	
2512	2	560	0803	Other Personal Services	334,673.09				334,673.09	
2513	2	560	0804	Expenses	41,904.56				41,904.56	
2514	2	560	0811	Refunds	5,026.98					
2515	2	560	0812	Transfers	34,525.46					
2516	2	560	0830	Grants and Aids—Water Management Districts	94,065.60					
2517	2	560	0899	Certifications Forward	60,119.67				60,119.67	
U.S. Cooperative Trust Fund—										
2518	2	560	0910	U.S. Geological Survey Co-op Agreements	17,725.00				17,725.00	
2519	2	560	0999	Certifications Forward	14,650.00				14,650.00	
Coastal Zone Management Trust Fund—										
2520	2	560	1001	Salaries	146,631.65			146,631.65		
2521	2	560	1003	Other Personal Services	46,850.85			46,850.85		
2522	2	560	1004	Expenses	71,946.22			71,946.22		
2523	2	560	1006	Operating Capital Outlay	2,230.75			2,230.75		
2524	2	560	1032	Grants and Aids	146,916.00					
2525	2	560	1091	Data Processing Services	4,487.47			4,487.47		
Water Resources Restoration and Preservation—										
2526	2	560	1101	Salaries	52,682.19			52,682.19		
2527	2	560	1103	Other Personal Services	23,682.52			23,682.52		
2528	2	560	1104	Expenses	7,588.87			7,588.87		
2529	2	560	1106	Operating Capital Outlay	6,237.32			6,237.32		
2530	2	560	1160	Water Resource Management	55,021.80			55,021.80		
TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION					\$ 238,874,675.95	\$	\$	\$ 59,383,512.52	\$ 602,962.66	\$
570 DEPARTMENT OF CITRUS										
Citrus Advertising Trust Fund—										
2532	2	570	0101	Salaries	\$ 3,532,964.82	\$	\$	\$	\$ 3,532,964.82	\$
2533	2	570	0103	Other Personal Services	118,357.35				118,357.35	
2534	2	570	0104	Expenses	22,766,960.73				22,766,960.73	
2535	2	570	0106	Operating Capital Outlay	173,924.68				173,924.68	
2536	2	570	0107	Advertising Rebates	347,180.34				347,180.34	
2537	2	570	0108	FCO—Replacement of Road for—Lakeland	40,704.67				40,704.67	
2538	2	570	0111	Refunds	1,990.23					
2539	2	570	0150	Investments	3,000,000.00					
2540	2	570	0191	Data Processing Services	13,747.47				13,747.47	
2541	2	570	0192	Reissues	4,122.13					
2542	2	570	0199	Certifications Forward	2,575,282.89				2,575,282.89	
TOTAL DEPARTMENT OF CITRUS					\$ 32,575,235.31	\$	\$	\$	\$ 29,569,122.95	\$
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
Office of the Secretary and Division of General Services:										
2544	1	580	0101	Salaries	\$ 359,202.77	\$ 359,202.77	\$	\$	\$	\$
2545	1	580	0103	Other Personal Services	12,518.84	12,518.84				
2546	1	580	0104	Expenses	217,647.14	217,647.14				
2547	1	580	0106	Operating Capital Outlay	4,120.21	4,120.21				
2548	1	580	0191	Data Processing Services	119,453.00	119,453.00				
2549	1	580	0199	Certifications Forward	111,821.17	111,821.17				
Administrative Trust Fund—										
2550	2	580	0301	Salaries	188,623.32	188,623.32				
2551	2	580	0303	Other Personal Services	83,933.94	83,933.94				
2552	2	580	0304	Expenses	94,981.59	94,981.59				
2553	2	580	0306	Operating Capital Outlay	6,169.94	6,169.94				
2554	2	580	0311	Refunds	20,137.20					
2555	2	580	0391	Data Processing Services	75,924.74	75,924.74				
2556	2	580	0399	Certifications Forward	11,824.52	11,824.52				
Total Office of the Secretary and Division of General Services					\$ 1,306,358.38	\$ 1,286,221.18	\$	\$	\$	\$
582 Division of Professions:										
Board of Optometry—										
2558	1	582	0105	Student Financial Assistance Payments	\$ 4,000.00	\$	\$	\$	\$	\$
Board of Accountancy—										
Operating Trust Fund—										
2559	2	582	0101	Salaries	125,836.31		125,836.31			
2560	2	582	0103	Other Personal Services	328,000.72		328,000.72			
2561	2	582	0104	Expenses	229,539.63		229,539.63			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2507
									89.08	89.08	2508
									5,145,316.93	5,145,316.93	2509
					520,737.42				4,520,205.76	4,520,205.76	2510
					113,890.34						2511
					334,673.09						2512
					41,904.56						2513
									5,026.98	5,026.98	2514
									34,525.46	34,525.46	2515
									94,065.60	94,065.60	2516
					60,119.67						2517
					17,725.00						2518
					14,650.00						2519
					146,631.65						2520
					46,850.85						2521
					71,946.22						2522
					2,230.75						2523
									146,916.00	146,916.00	2524
					4,487.47						2525
					52,682.19						2526
					23,682.52						2527
					7,588.87						2528
					6,237.32						2529
					55,021.80						2530
\$	\$	\$	\$	\$	\$ 59,986,475.18	\$	\$ 150,679,256.45	\$	\$ 28,208,944.32	\$ 178,888,200.77	2531
\$	\$	\$	\$	\$	\$ 3,532,964.82	\$	\$	\$	\$	\$	2532
					118,357.35						2533
					22,766,960.73						2534
					173,924.68						2535
					347,180.34						2536
					40,704.67						2537
									1,990.23	1,990.23	2538
							3,000,000.00			3,000,000.00	2539
					13,747.47						2540
					2,575,282.89				4,122.13	4,122.13	2541
\$	\$	\$	\$	\$	\$ 29,569,122.95	\$	\$ 3,000,000.00	\$	\$ 6,112.36	\$ 3,006,112.36	2542
\$	\$	\$	\$	\$	\$ 359,202.77	\$	\$	\$	\$	\$	2544
					12,518.84						2545
					217,647.14						2546
					4,120.21						2547
					119,453.00						2548
					111,821.17						2549
					188,623.32						2550
					83,933.94						2551
					94,981.59						2552
					6,169.94						2553
									20,137.20	20,137.20	2554
					75,924.74						2555
					11,824.52						2556
\$	\$	\$	\$	\$	\$ 1,286,221.18	\$	\$	\$	\$ 20,137.20	\$ 20,137.20	2557
\$	\$ 4,000.00	\$	\$	\$	\$ 4,000.00	\$	\$	\$	\$	\$	2558
					125,836.31						2559
					328,000.72						2560
					229,539.63						2561

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				Board of Accountancy-- (Continued)						
				Operating Trust Fund-- (Continued)						
2562	2	582	0106	Operating Capital Outlay	\$ 915.00	\$	\$ 915.00	\$	\$	\$
2563	2	582	0110	Contractual Services	1,148.54	.....	1,148.54	.....	.....	.....
2564	2	582	0111	Refunds	9,290.00	.....	.....	.....	.....	.....
2565	2	582	0191	Data Processing Services	8,725.57	.....	8,725.57	.....	.....	.....
2566	2	582	0199	Certifications Forward	13,505.70	.....	13,505.70	.....	.....	.....
				Board of Architecture--						
				Operating Trust Fund--						
2567	2	582	0201	Salaries	68,344.03	.....	68,344.03	.....	.....	.....
2568	2	582	0203	Other Personal Services	51,141.57	.....	51,141.57	.....	.....	.....
2569	2	582	0204	Expenses	71,964.40	.....	71,964.40	.....	.....	.....
2570	2	582	0206	Operating Capital Outlay	1,092.87	.....	1,092.87	.....	.....	.....
2571	2	582	0211	Refunds	995.00	.....	.....	.....	.....	.....
2572	2	582	0250	Investments	90,000.00	.....	.....	.....	.....	.....
2573	2	582	0299	Certifications Forward	19,150.47	.....	19,150.47	.....	.....	.....
				Board of Podiatry--						
				Operating Trust Fund--						
2574	2	582	0503	Other Personal Services	650.00	.....	650.00	.....	.....	.....
2575	2	582	0504	Expenses	17,601.38	.....	17,601.38	.....	.....	.....
2576	2	582	0510	Contractual Services	15,978.65	.....	15,978.65	.....	.....	.....
2577	2	582	0550	Investments	75,000.00	.....	.....	.....	.....	.....
2578	2	582	0599	Certifications Forward	1,016.35	.....	1,016.35	.....	.....	.....
				Board of Chiropractic Examiners--						
				Operating Trust Fund--						
2579	2	582	0603	Other Personal Services	5,850.64	.....	5,850.64	.....	.....	.....
2580	2	582	0604	Expenses	31,034.30	.....	31,034.30	.....	.....	.....
2581	2	582	0605	Financial Assistance Payments	3,487.50	.....	3,487.50	.....	.....	.....
2582	2	582	0610	Contractual Services	36,460.97	.....	36,460.97	.....	.....	.....
2583	2	582	0611	Refunds	70.00	.....	.....	.....	.....	.....
2584	2	582	0650	Investments	75,000.00	.....	.....	.....	.....	.....
2585	2	582	0699	Certifications Forward	1,173.94	.....	1,173.94	.....	.....	.....
				Board of Dentistry--						
				Operating Trust Fund--						
2586	2	582	0701	Salaries	62,229.14	.....	62,229.14	.....	.....	.....
2587	2	582	0703	Other Personal Services	115,681.55	.....	115,681.55	.....	.....	.....
2588	2	582	0704	Expenses	201,224.52	.....	201,224.52	.....	.....	.....
2589	2	582	0706	Operating Capital Outlay	2,149.25	.....	2,149.25	.....	.....	.....
2590	2	582	0711	Refunds	1,047.00	.....	.....	.....	.....	.....
2591	2	582	0799	Certifications Forward	9,584.15	.....	9,584.15	.....	.....	.....
				Board of Professional Engineers and Land Surveyors--						
				Operating Trust Fund--						
2592	2	582	0801	Salaries	117,083.22	.....	117,083.22	.....	.....	.....
2593	2	582	0803	Other Personal Services	67,680.82	.....	67,680.82	.....	.....	.....
2594	2	582	0804	Expenses	133,084.23	.....	133,084.23	.....	.....	.....
2595	2	582	0806	Operating Capital Outlay	2,853.98	.....	2,853.98	.....	.....	.....
2596	2	582	0810	Contractual Services	6,051.25	.....	6,051.25	.....	.....	.....
2597	2	582	0811	Refunds	360.50	.....	.....	.....	.....	.....
2598	2	582	0850	Investments	25,000.00	.....	.....	.....	.....	.....
2599	2	582	0891	Data Processing Services	99.00	.....	99.00	.....	.....	.....
2600	2	582	0899	Certifications Forward	7,678.95	.....	7,678.95	.....	.....	.....
				Board of Funeral Directors and Embalmers--						
				Operating Trust Fund--						
2601	2	582	1001	Salaries	65,084.91	.....	65,084.91	.....	.....	.....
2602	2	582	1003	Other Personal Services	20,429.77	.....	20,429.77	.....	.....	.....
2603	2	582	1004	Expenses	56,151.99	.....	56,151.99	.....	.....	.....
2604	2	582	1006	Operating Capital Outlay	606.00	.....	606.00	.....	.....	.....
2605	2	582	1010	Contractual Services	4,656.00	.....	4,656.00	.....	.....	.....
2606	2	582	1011	Refunds	180.00	.....	.....	.....	.....	.....
2607	2	582	1050	Investments	25,000.00	.....	.....	.....	.....	.....
2608	2	582	1099	Certifications Forward	5,403.60	.....	5,403.60	.....	.....	.....
				Board of Registration for Foresters--						
				Operating Trust Fund--						
2609	2	582	1104	Expenses	3,187.04	.....	3,187.04	.....	.....	.....
2610	2	582	1110	Contractual Services	1,893.64	.....	1,893.64	.....	.....	.....
2611	2	582	1111	Refunds	5.00	.....	.....	.....	.....	.....
2612	2	582	1199	Certifications Forward	43.66	.....	43.66	.....	.....	.....
				Board of Medical Examiners--						
				Operating Trust Fund--						
2613	2	582	1201	Salaries	256,590.62	.....	256,590.62	.....	.....	.....
2614	2	582	1203	Other Personal Services	103,082.54	.....	103,082.54	.....	.....	.....
2615	2	582	1204	Expenses	164,075.02	.....	164,075.02	.....	.....	.....
2616	2	582	1206	Operating Capital Outlay	14,273.61	.....	14,273.61	.....	.....	.....
2617	2	582	1210	Contractual Services	2,912.11	.....	2,912.11	.....	.....	.....
2618	2	582	1211	Refunds	1,527.50	.....	.....	.....	.....	.....
2619	2	582	1250	Investments	200,000.00	.....	.....	.....	.....	.....
2620	2	582	1291	Data Processing Services	432.34	.....	432.34	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2562
					915.00						2562
					1,148.54						2563
									9,290.00	9,290.00	2564
					8,725.57						2565
					13,505.70						2566
											2567
					68,344.03						2567
					51,141.57						2568
					71,964.40						2569
					1,092.87						2570
									995.00	995.00	2571
							90,000.00			90,000.00	2572
					19,150.47						2573
											2574
					650.00						2574
					17,601.38						2575
					15,978.65						2576
							75,000.00			75,000.00	2577
					1,016.35						2578
											2579
					5,850.64						2579
					31,034.30						2580
					3,487.50						2581
					36,460.97						2582
									70.00	70.00	2583
							75,000.00			75,000.00	2584
					1,173.94						2585
											2586
					62,229.14						2586
					115,681.55						2587
					201,224.52						2588
					2,149.25						2589
									1,047.00	1,047.00	2590
					9,584.15						2591
											2592
					117,083.22						2592
					67,680.82						2593
					133,094.23						2594
					2,853.98						2595
					6,051.25						2596
									360.50	360.50	2597
							25,000.00			25,000.00	2598
					99.00						2599
					7,678.95						2600
											2601
					65,084.91						2601
					20,429.77						2602
					56,151.99						2603
					606.00						2604
					4,656.00						2605
									180.00	180.00	2606
							25,000.00			25,000.00	2607
					5,403.60						2608
											2609
					3,187.04						2609
					1,893.64						2610
									5.00	5.00	2611
					43.66						2612
											2613
					256,590.62						2613
					103,082.54						2614
					164,075.02						2615
					14,273.61						2616
					2,912.11						2617
									1,527.50	1,527.50	2618
							200,000.00			200,000.00	2619
					432.34						2620

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				Board of Medical Examiners- (Continued)						
				Operating Trust Fund- (Continued)						
2621	2	582	1292	Reissues	\$ 100.00	\$	\$	\$	\$	\$
2622	2	582	1299	Certifications Forward	25,699.60	.....	25,699.60	.....	.....	.....
				Board of Nursing-						
				Operating Trust Fund-						
2623	2	582	1401	Salaries	489,793.40	.....	489,793.40	.....	.....	.....
2624	2	582	1403	Other Personal Services	165,859.36	.....	165,859.36	.....	.....	.....
2625	2	582	1404	Expenses	306,768.99	.....	306,768.99	.....	.....	.....
2626	2	582	1410	Contractual Services	9,349.44	.....	9,349.44	.....	.....	.....
2627	2	582	1411	Refunds	563.00	.....	.....	.....	.....	.....
2628	2	582	1450	Investments	350,000.00	.....	.....	.....	.....	.....
2629	2	582	1491	Data Processing Services	9,710.94	.....	9,710.94	.....	.....	.....
2630	2	582	1499	Certifications Forward	60,565.79	.....	60,565.79	.....	.....	.....
				Board of Examiners of Nursing Home Administrators-						
				Operating Trust Fund-						
2631	2	582	1503	Other Personal Services	1,280.00	.....	1,280.00	.....	.....	.....
2632	2	582	1504	Expenses	16,527.91	.....	16,527.91	.....	.....	.....
2633	2	582	1510	Contractual Services	28,110.24	.....	28,110.24	.....	.....	.....
2634	2	582	1599	Certifications Forward	2,175.19	.....	2,175.19	.....	.....	.....
				Board of Optometry-						
				Operating Trust Fund-						
2635	2	582	1601	Salaries	12,047.66	.....	12,047.66	.....	.....	.....
2636	2	582	1603	Other Personal Services	36,446.67	.....	36,446.67	.....	.....	.....
2637	2	582	1604	Expenses	28,691.59	.....	28,691.59	.....	.....	.....
2638	2	582	1606	Operating Capital Outlay	123.55	.....	123.55	.....	.....	.....
2639	2	582	1611	Refunds	75.00	.....	.....	.....	.....	.....
2640	2	582	1650	Investments	25,000.00	.....	.....	.....	.....	.....
2641	2	582	1699	Certifications Forward	6,275.13	.....	6,275.13	.....	.....	.....
				Board of Osteopathic Examiners-						
				Operating Trust Fund-						
2642	2	582	1701	Salaries	18,048.52	.....	18,048.52	.....	.....	.....
2643	2	582	1703	Other Personal Services	35,149.26	.....	35,149.26	.....	.....	.....
2644	2	582	1704	Expenses	44,163.94	.....	44,163.94	.....	.....	.....
2645	2	582	1706	Operating Capital Outlay	232.26	.....	232.26	.....	.....	.....
2646	2	582	1710	Contractual Services	7,605.00	.....	7,605.00	.....	.....	.....
2647	2	582	1711	Refunds	60.00	.....	.....	.....	.....	.....
2648	2	582	1750	Investments	135,000.00	.....	.....	.....	.....	.....
2649	2	582	1799	Certifications Forward	9,553.69	.....	9,553.69	.....	.....	.....
				Board of Pharmacy-						
				Operating Trust Fund-						
2650	2	582	1801	Salaries	211,042.05	.....	211,042.05	.....	.....	.....
2651	2	582	1803	Other Personal Services	44,073.83	.....	44,073.83	.....	.....	.....
2652	2	582	1804	Expenses	116,751.29	.....	116,751.29	.....	.....	.....
2653	2	582	1806	Operating Capital Outlay	3,092.66	.....	3,092.66	.....	.....	.....
2654	2	582	1811	Refunds	300.00	.....	.....	.....	.....	.....
2655	2	582	1899	Certifications Forward	24,641.27	.....	24,641.27	.....	.....	.....
				Board of Veterinary Medicine-						
				Operating Trust Fund-						
2656	2	582	1901	Salaries	9,880.00	.....	9,880.00	.....	.....	.....
2657	2	582	1903	Other Personal Services	7,669.55	.....	7,669.55	.....	.....	.....
2658	2	582	1904	Expenses	26,934.68	.....	26,934.68	.....	.....	.....
2659	2	582	1906	Operating Capital Outlay	119.95	.....	119.95	.....	.....	.....
2660	2	582	1910	Contractual Services	16,960.24	.....	16,960.24	.....	.....	.....
2661	2	582	1911	Refunds	605.00	.....	.....	.....	.....	.....
2662	2	582	1950	Investments	80,000.00	.....	.....	.....	.....	.....
2663	2	582	1999	Certifications Forward	489.03	.....	489.03	.....	.....	.....
				Board of Examiners of Psychology-						
				Operating Trust Fund-						
2664	2	582	2103	Other Personal Services	1,770.20	.....	1,770.20	.....	.....	.....
2665	2	582	2104	Expenses	12,498.36	.....	12,498.36	.....	.....	.....
2666	2	582	2110	Contractual Services	10,001.54	.....	10,001.54	.....	.....	.....
2667	2	582	2150	Investments	45,000.00	.....	.....	.....	.....	.....
2668	2	582	2199	Certifications Forward	531.12	.....	531.12	.....	.....	.....
				Board of Landscape Architects-						
				Operating Trust Fund-						
2669	2	582	2203	Other Personal Services	5,301.02	.....	5,301.02	.....	.....	.....
2670	2	582	2204	Expenses	8,054.75	.....	8,054.75	.....	.....	.....
2671	2	582	2210	Contractual Services	5,831.35	.....	5,831.35	.....	.....	.....
2672	2	582	2250	Investments	20,000.00	.....	.....	.....	.....	.....
2673	2	582	2299	Certifications Forward	4,512.74	.....	4,512.74	.....	.....	.....
				State Board of Pilot Commissioners-						
				Operating Trust Fund-						
2674	2	582	2303	Other Personal Services	45,379.14	.....	45,379.14	.....	.....	.....
2675	2	582	2304	Expenses	19,882.92	.....	19,882.92	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2621
					25,699.60				100.00	100.00	2622
					489,793.40						2623
					165,859.36						2624
					306,768.99						2625
					9,349.44						2626
									563.00	563.00	2627
							350,000.00			350,000.00	2628
					9,710.94						2629
					60,565.79						2630
					1,280.00						2631
					16,527.91						2632
					28,110.24						2633
					2,175.19						2634
					12,047.66						2635
					36,446.67						2636
					28,691.59						2637
					123.55						2638
									75.00	75.00	2639
							25,000.00			25,000.00	2640
					6,275.13						2641
					18,048.52						2642
					35,149.26						2643
					44,163.94						2644
					232.26						2645
					7,605.00						2646
									60.00	60.00	2647
							135,000.00			135,000.00	2648
					9,553.69						2649
					211,042.05						2650
					44,073.83						2651
					116,751.29						2652
					3,092.66						2653
									300.00	300.00	2654
					24,641.27						2655
					9,880.00						2656
					7,669.55						2657
					26,934.68						2658
					119.95						2659
					16,960.24						2660
									605.00	605.00	2661
							80,000.00			80,000.00	2662
					489.03						2663
					1,770.20						2664
					12,498.36						2665
					10,001.54						2666
							45,000.00			45,000.00	2667
					531.12						2668
					5,301.02						2669
					8,054.75						2670
					5,831.35						2671
							20,000.00			20,000.00	2672
					4,512.74						2673
					45,379.14						2674
					19,882.92						2675

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				State Board of Pilot Commissioners— (Continued)						
				Operating Trust Fund— (Continued)						
2676	2	582	2310	Contractual Services	\$ 13,041.02	\$	\$ 13,041.02	\$	\$	\$
2677	2	582	2399	Certifications Forward	3,294.75		3,294.75			
2678				Total Division of Professions	\$ 5,526,961.04	\$	\$ 4,362,783.04	\$	\$	\$
		583		Division of Occupations:						
				Barbers Sanitary Commission—						
				Operating Trust Fund—						
2679	2	583	0101	Salaries	\$ 78,023.23	\$	\$ 78,023.23	\$	\$	\$
2680	2	583	0103	Other Personal Services	11,682.40		11,682.40			
2681	2	583	0104	Expenses	55,590.78		55,590.78			
2682	2	583	0110	Contractual Services	32,074.10		32,074.10			
2683	2	583	0111	Refunds	735.50					
2684	2	583	0150	Investments	75,000.00					
2685	2	583	0199	Certifications Forward	15,043.01		15,043.01			
				Board of Cosmetology—						
				Operating Trust Fund—						
2686	2	583	0201	Salaries	268,610.78		268,610.78			
2687	2	583	0203	Other Personal Services	51,690.64		51,690.64			
2688	2	583	0204	Expenses	233,875.60		233,875.60			
2689	2	583	0205	Financial Assistance Payments	1,000.00		1,000.00			
2690	2	583	0206	Operating Capital Outlay	2,848.28		2,848.28			
2691	2	583	0210	Contractual Services	4,903.67		4,903.67			
2692	2	583	0211	Refunds	1,582.00					
2693	2	583	0291	Data Processing Services	5,743.88		5,743.88			
2694	2	583	0299	Certifications Forward	38,139.01		38,139.01			
				Board of Massage—						
				Operating Trust Fund—						
2695	2	583	0303	Other Personal Services	1,530.35		1,530.35			
2696	2	583	0304	Expenses	10,821.38		10,821.38			
2697	2	583	0310	Contractual Services	14,271.32		14,271.32			
2698	2	583	0311	Refunds	20.50					
2699	2	583	0312	Transfers	10,000.00					
2700	2	583	0399	Certifications Forward	204.08		204.08			
				Board of Naturopathic Examiners—						
				Operating Trust Fund—						
2701	2	583	0403	Other Personal Services	10.00		10.00			
2702	2	583	0404	Expenses	1,048.66		1,048.66			
2703	2	583	0410	Contractual Services	624.89		624.89			
				Board of Dispensing Opticians—						
				Operating Trust Fund—						
2704	2	583	0503	Other Personal Services	15,686.61		15,686.61			
2705	2	583	0504	Expenses	14,380.38		14,380.38			
2706	2	583	0510	Contractual Services	32,027.21		32,027.21			
2707	2	583	0599	Certifications Forward	6,515.91		6,515.91			
				Florida Real Estate Commission—						
				Operating Trust Fund—						
2708	2	583	0601	Salaries	1,667,529.91		1,667,529.91			
2709	2	583	0603	Other Personal Services	217,791.68		217,791.68			
2710	2	583	0604	Expenses	912,824.41		912,824.41			
2711	2	583	0606	Operating Capital Outlay	88,597.52		88,597.52			
2712	2	583	0611	Refunds	6,009.73					
2713	2	583	0650	Investments	200,000.00					
2714	2	583	0691	Data Processing Services	23,210.02		23,210.02			
2715	2	583	0699	Certifications Forward	207,665.04		207,665.04			
				Florida Real Estate Commission—						
				Recovery Trust Fund—						
2716	2	583	0704	Expenses	24,189.75		24,189.75			
2717	2	583	0750	Investments	250,000.00					
				Sanitarians Registration Board—						
				Operating Trust Fund—						
2718	2	583	0803	Other Personal Services	1,600.00		1,600.00			
2719	2	583	0804	Expenses	3,343.03		3,343.03			
2720	2	583	0810	Contractual Services	5,466.72		5,466.72			
2721	2	583	0811	Refunds	65.00					
2722	2	583	0899	Certifications Forward	773.86		773.86			
				Construction Industry Licensing Board—						
				Operating Trust Fund—						
2723	2	583	0901	Salaries	440,822.38		440,822.38			
2724	2	583	0903	Other Personal Services	264,747.50		264,747.50			
2725	2	583	0904	Expenses	419,020.36		419,020.36			
2726	2	583	0906	Operating Capital Outlay	19,160.67		19,160.67			
2727	2	583	0910	Contractual Services	2,107.18		2,107.18			
2728	2	583	0911	Refunds	14,572.50					
2729	2	583	0913	Transfers to General Revenue	177,919.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 13,041.02	\$	\$	\$	\$	\$	2676
					3,294.75						2677
\$	\$ 4,000.00	\$	\$	\$	\$ 4,366,783.04	\$	\$ 1,145,000.00	\$	\$ 15,178.00	\$ 1,160,178.00	2678
\$	\$	\$	\$	\$	\$ 78,023.23	\$	\$	\$	\$	\$	2679
					11,682.40						2680
					55,590.78						2681
					32,074.10						2682
									735.50	735.50	2683
							75,000.00			75,000.00	2684
					15,043.01						2685
					288,610.78						2686
					51,690.64						2687
					233,875.60						2688
					1,000.00						2689
					2,848.28						2690
					4,903.67						2691
									1,582.00	1,582.00	2692
					5,743.88						2693
					38,139.01						2694
					1,530.35						2695
					10,821.38						2696
					14,271.32						2697
									20.50	20.50	2698
									10,000.00	10,000.00	2699
					204.08						2700
					10.00						2701
					1,048.66						2702
					624.89						2703
					15,686.61						2704
					14,380.38						2705
					32,027.21						2706
					6,515.91						2707
					1,667,529.91						2708
					217,791.68						2709
					912,924.41						2710
					88,597.52						2711
									6,009.73	6,009.73	2712
							200,000.00			200,000.00	2713
					23,210.02						2714
					207,665.04						2715
					24,189.75						2716
							250,000.00			250,000.00	2717
					1,600.00						2718
					3,343.03						2719
					5,466.72						2720
									65.00	65.00	2721
					773.86						2722
					440,822.38						2723
					264,747.50						2724
					419,020.36						2725
					19,160.67						2726
					2,107.18						2727
									14,572.50	14,572.50	2728
									177,919.00	177,919.00	2729

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		583		Division of Occupations: (Continued)						
				Construction Industry Licensing Board— (Continued)						
				Operating Trust Fund— (Continued)						
2730	2	583	0950	Investments	\$ 600,000.00	\$	\$	\$	\$	\$
2731	2	583	0991	Data Processing Services	11,792.80		11,792.80			
2732	2	583	0999	Certifications Forward	121,695.64		121,695.64			
				Watchmakers Commission—						
				Operating Trust Fund—						
2733	2	583	1003	Other Personal Services	330.00		330.00			
2734	2	583	1004	Expenses	5,128.14		5,128.14			
2735	2	583	1010	Contractual Services	24,863.28		24,863.28			
2736	2	583	1099	Certifications Forward	3,055.72		3,055.72			
				Electrical Contractors Licensing Board—						
				Operating Trust Fund—						
2737	2	583	1103	Other Personal Services	741.60		741.60			
2738	2	583	1104	Expenses	12,125.67		12,125.67			
2739	2	583	1110	Contractual Services	32,009.31		32,009.31			
2740	2	583	1111	Refunds	200.00					
2741	2	583	1112	Transfers	28,695.93					
2742	2	583	1150	Investments	40,000.00					
2743	2	583	1199	Certifications Forward	6,934.69		6,934.69			
2744				Total Division of Occupations	\$ 6,838,773.21	\$	\$ 5,433,973.05	\$	\$	\$
2745				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 13,672,092.63	\$ 1,286,221.18	\$ 9,796,756.09	\$	\$	\$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		Service Delivery Management and Support Services:						
2746	1	590	0101	Salaries	\$ 10,210,576.66	\$ 10,210,576.66	\$	\$	\$	\$
2747	1	590	0103	Other Personal Services	2,443.01	2,443.01				
2748	1	590	0104	Expenses	2,050,137.02	2,050,137.02				
2749	1	590	0106	Operating Capital Outlay	732.20	732.20				
2750	1	590	0199	Certifications Forward	690.20	690.20				
				Administrative Trust Fund—						
2751	2	590	0101	Salaries	5,440,514.43	5,440,514.43				
2752	2	590	0103	Other Personal Services	346,874.98	346,874.98				
2753	2	590	0104	Expenses	831,601.98	831,601.98				
2754	2	590	0106	Operating Capital Outlay	10,049.00	10,049.00				
2755	2	590	0112	Transfers	98,280.56					
				Federal Aid Trust Fund—						
2756	2	590	0312	Transfers	16,941.72					
				Federal Aid Trust Fund Title XX—						
2757	2	590	0901	Salaries	6,182,617.17	6,182,617.17				
2758	2	590	0903	Other Personal Services	16,700.91	16,700.91				
2759	2	590	0904	Expenses	227,617.67	227,617.67				
				Investment Trust Fund—						
2760	2	590	1012	Transfers	42,389.32					
2761				Total Service Delivery Management and Support Services	\$ 25,478,166.83	\$ 25,320,555.23	\$	\$	\$	\$
		591		District Administration:						
2762	1	591	0101	Salaries	\$ 4,532,040.78	\$ 4,532,040.78	\$	\$	\$	\$
2763	1	591	0103	Other Personal Services	36,692.91	36,692.91				
2764	1	591	0104	Expenses	994,973.12	994,973.12				
2765	1	591	0106	Operating Capital Outlay	55,413.30	55,413.30				
2766	1	591	0199	Certifications Forward	782,786.35	782,786.35				
				Administrative Trust Fund—						
2767	2	591	0101	Salaries	4,435,945.42	4,435,945.42				
2768	2	591	0103	Other Personal Services	294,748.99	294,748.99				
2769	2	591	0104	Expenses	1,463,917.38	1,463,917.38				
2770	2	591	0106	Operating Capital Outlay	13,944.86	13,944.86				
2771	2	591	0199	Certifications Forward	917.00	917.00				
				Operation and Maintenance Trust Fund—						
2772	2	591	0201	Salaries	176,990.51	176,990.51				
2773	2	591	0204	Expenses	5,982.66	5,982.66				
2774	2	591	0206	Operating Capital Outlay	3,195.96	3,195.96				
				Federal Aid Trust Fund Title XX—						
2775	2	591	0901	Salaries	1,506,237.54	1,506,237.54				
2776				Total District Administration	\$ 14,303,786.78	\$ 14,303,786.78	\$	\$	\$	\$
		592		Division of Children's Medical Services:						
2777	1	592	0101	Salaries	\$ 692,111.19	\$	\$ 692,111.19	\$	\$	\$
2778	1	592	0103	Other Personal Services	34,719.04		34,719.04			
2779	1	592	0104	Expenses	186,997.50		186,997.50			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 600,000.00	\$	\$	\$ 600,000.00	2730
					11,792.80						2731
					121,695.64						2732
					330.00						2733
					5,128.14						2734
					24,863.28						2735
					3,055.72						2736
					741.60						2737
					12,125.67						2738
					32,009.31						2739
									200.00	200.00	2740
									28,695.93	28,695.93	2741
							40,000.00			40,000.00	2742
					6,934.69						2743
\$	\$	\$	\$	\$	\$ 5,433,973.05	\$	\$ 1,165,000.00	\$	\$ 239,800.16	\$ 1,404,800.16	2744
\$	\$ 4,000.00	\$	\$	\$	\$ 11,086,977.27	\$	\$ 2,310,000.00	\$	\$ 275,115.36	\$ 2,585,115.36	2745
\$	\$	\$	\$	\$	\$ 10,210,576.66	\$	\$	\$	\$	\$	2746
					2,443.01						2747
					2,050,137.02						2748
					732.20						2749
					690.20						2750
					5,440,514.43						2751
					346,874.98						2752
					831,601.98						2753
					10,049.00						2754
									98,280.56	98,280.56	2755
									16,941.72	16,941.72	2756
					6,182,617.17						2757
					16,700.91						2758
					227,617.67						2759
									42,389.32	42,389.32	2760
\$	\$	\$	\$	\$	\$ 25,320,555.23	\$	\$	\$	\$ 157,611.60	\$ 157,611.60	2761
\$	\$	\$	\$	\$	\$ 4,532,040.78	\$	\$	\$	\$	\$	2762
					36,692.91						2763
					994,973.12						2764
					55,413.30						2765
					782,786.35						2766
					4,435,945.42						2767
					294,748.99						2768
					1,463,917.38						2769
					13,944.86						2770
					917.00						2771
					176,990.51						2772
					5,982.66						2773
					3,195.96						2774
					1,506,237.54						2775
\$	\$	\$	\$	\$	\$ 14,303,786.78	\$	\$	\$	\$	\$	2776
\$	\$	\$	\$	\$	\$ 692,111.19	\$	\$	\$	\$	\$	2777
					34,719.04						2778
					186,997.50						2779

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		592		Division of Children's Medical Services: (Continued)						
2780	1	592	0106	Operating Capital Outlay	\$ 16,221.13	\$	\$	\$ 16,221.13	\$	\$
2781	1	592	0110	Purchased Client Services	7,418,882.87			7,418,882.87		
2782	1	592	0120	Kidney Disease Program	195,437.50			195,437.50		
2783	1	592	0130	Grants and Aids—Neonatal Intensive Care Program	2,582,749.02					
2784	1	592	0131	Grants and Aids—Perinatal Program	137,500.00					
2785	1	592	0196	Certifications Forward—Grants and Aids	655,106.00					
2786	1	592	0199	Certifications Forward	264,229.47			264,229.47		
				Donations Trust Fund—						
2787	2	592	0103	Other Personal Services	38,062.28			38,062.28		
2788	2	592	0110	Patient Services	462,479.18			462,479.18		
2789	2	592	0192	Reissues	210.00					
2790	2	592	0199	Certifications Forward	306,679.06			306,679.06		
				U.S. Trust Fund—						
2791	2	592	0210	Patient Services	2,750,508.00			2,750,508.00		
2792	2	592	0220	Kidney Disease Program	187,375.00			187,375.00		
2793	2	592	0230	Grants and Aids	79,719.00					
2794	2	592	0299	Certifications Forward	602,710.21			602,710.21		
				Federal Aid Trust Fund—						
2795	2	592	0312	Transfers	789.29					
2796	2	592	0399	Certifications Forward	20,210.71			20,210.71		
				Federal Aid Trust Fund Title XX—						
2797	2	592	0901	Salaries	1,512,594.62			1,512,594.62		
2798	2	592	0903	Other Personal Services	104,211.46			104,211.46		
2799	2	592	0904	Expenses	302,442.44			302,442.44		
2800				Total Division of Children's Medical Services	\$ 18,551,944.97	\$	\$	\$ 15,095,871.66	\$	\$
		593		Aging and Adult Services:						
2801	1	593	0101	Salaries	\$ 1,412,401.29	\$	\$	\$	\$	\$
2802	1	593	0103	Other Personal Services	15,746.12					
2803	1	593	0104	Expenses	234,764.15					
2804	1	593	0106	Operating Capital Outlay	4,369.31					
2805	1	593	0110	Local Service Programs	902,982.52					
2806	1	593	0120	Temporary Emergency Shelter	1,002.74					
2807	1	593	0130	Grants and Aids—Community Service Grants	445,184.27					
2808	1	593	0140	Purchased Client Services	668.34					
2809	1	593	0196	Certifications Forward—Grants and Aids	12,406.85					
2810	1	593	0199	Certifications Forward	411,469.33					
				Federal Grants Trust Fund—						
2811	2	593	0103	Other Personal Services	61,824.87					
2812	2	593	0104	Expenses	3,099.68					
2813	2	593	0110	Local Service Programs	7,090.69					
2814	2	593	0111	Refunds	376.00					
2815	2	593	0130	Grants and Aids—Community Service Grants	17,156,233.35					
2816	2	593	0196	Certifications Forward—Grants and Aids	427,740.81					
				Federal Aid Trust Fund—						
2817	2	593	0210	Local Service Programs	216,017.23					
2818	2	593	0299	Certifications Forward	3,757.08					
				Licensure Fees Trust Fund—						
2819	2	593	0301	Salaries	22,527.34					
2820	2	593	0303	Other Personal Services	15.68					
2821	2	593	0304	Expenses	4,560.46					
2822	2	593	0306	Operating Capital Outlay	340.85					
				Federal Aid Trust Fund Title XX—						
2823	2	593	0901	Salaries	4,546,843.91					
2824	2	593	0903	Other Personal Services	30,458.80					
2825	2	593	0904	Expenses	699,606.39					
2826	2	593	0906	Operating Capital Outlay	9,912.79					
2827	2	593	0910	Local Service Programs	3,574,234.91					
2828	2	593	0920	Temporary Emergency Shelter	4,648.33					
2829				Total Aging and Adult Services	\$ 30,210,284.09	\$	\$	\$	\$	\$
		594		Division of Youth Services:						
2830	1	594	0068	FCO—Wilderness Camp and Planning	\$ 700.00	\$	\$	\$	\$	\$
				Youth Services—Services—						
2831	1	594	0101	Salaries	6,747,232.54					
2832	1	594	0103	Other Personal Services	218,989.62					
2833	1	594	0104	Expenses	2,774,240.87					
2834	1	594	0106	Operating Capital Outlay	114,453.62					
2835	1	594	0107	Food Products	739,229.70					
2836	1	594	0108	FCO—Regional Juvenile Detention Center—Jacksonville	451,073.33					
2837	1	594	0110	Contracted Services	1,640,866.36					
2838	1	594	0118	FCO—Regional Juvenile Detention Center—West Palm Beach	1,062,566.26					
2839	1	594	0128	FCO—Regional Juvenile Detention Center—Orlando	1,085,110.16					
2840	1	594	0148	FCO—Regional Juvenile Detention Center—Tampa	499,080.94					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					16,221.13						2780
					7,418,882.87						2781
					195,437.50						2782
									2,582,749.02	2,582,749.02	2783
									137,500.00	137,500.00	2784
									655,106.00	655,106.00	2785
					264,229.47						2786
					38,062.28						2787
					462,479.18						2788
									210.00	210.00	2789
					306,679.06						2790
					2,750,508.00						2791
					187,375.00						2792
									79,719.00	79,719.00	2793
					602,710.21						2794
									789.29	789.29	2795
					20,210.71						2796
					1,512,594.62						2797
					104,211.46						2798
					302,442.44						2799
					15,095,871.66				3,456,073.31	3,456,073.31	2800
1,412,401.29					1,412,401.29						2801
15,746.12					15,746.12						2802
234,764.15					234,764.15						2803
4,369.31					4,369.31						2804
902,982.52					902,982.52						2805
1,002.74					1,002.74						2806
									445,184.27	445,184.27	2807
668.34					668.34						2808
									12,406.85	12,406.85	2809
411,469.33					411,469.33						2810
61,824.87					61,824.87						2811
3,099.68					3,099.68						2812
7,090.69					7,090.69						2813
									376.00	376.00	2814
									17,156,233.35	17,156,233.35	2815
									427,740.81	427,740.81	2816
216,017.23					216,017.23						2817
3,757.08					3,757.08						2818
22,527.34					22,527.34						2819
15.68					15.68						2820
4,560.46					4,560.46						2821
340.85					340.85						2822
4,546,843.91					4,546,843.91						2823
30,458.80					30,458.80						2824
699,606.39					699,606.39						2825
9,912.79					9,912.79						2826
3,574,234.91					3,574,234.91						2827
4,648.33					4,648.33						2828
12,168,342.81					12,168,342.81				18,041,941.28	18,041,941.28	2829
			700.00		700.00						2830
			6,747,232.54		6,747,232.54						2831
			218,989.62		218,989.62						2832
			2,774,240.87		2,774,240.87						2833
			114,453.62		114,453.62						2834
			739,229.70		739,229.70						2835
			451,073.33		451,073.33						2836
			1,640,866.36		1,640,866.36						2837
			1,062,566.26		1,062,566.26						2838
			1,085,110.16		1,085,110.16						2839
			499,080.94		499,080.94						2840

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		Division of Youth Services- (Continued)						
				Youth Services-Services- (Continued)						
				FCO-Planning, Construction, and Improvements of						
2841	1	594	0158	Youth Detention Facilities	\$ 154,697.27	\$	\$	\$	\$	\$
2842	1	594	0168	FCO-Expansion Bay Regional Detention Center	55,571.00					
2843	1	594	0178	FCO-Juvenile Detention Center-Broward	22,260.00					
2844	1	594	0187	FCO-Replacement of Walk-in Freezer-Volusia House	2,720.00					
2845	1	594	0188	FCO-Juvenile Detention Center-Lee	4,425.00					
2846	1	594	0198	FCO-Juvenile Detention Center-Polk	5,141.31					
2847	1	594	0199	Certifications Forward	279,274.03					
				Youth Services-Institutions-						
2848	1	594	0201	Salaries	6,014,376.35					
2849	1	594	0203	Other Personal Services	128,015.54					
2850	1	594	0204	Expenses	1,721,319.93					
2851	1	594	0206	Operating Capital Outlay	198,857.67					
2852	1	594	0207	Food Products	504,334.68					
2853	1	594	0299	Certifications Forward	160,170.48					
				Youth Services-Services-						
				Grants and Donations Trust Fund-						
2854	2	594	0101	Salaries	554,016.57					
2855	2	594	0103	Other Personal Services	1,487,556.29					
2856	2	594	0104	Expenses	94,912.30					
2857	2	594	0106	Operating Capital Outlay	22,574.75					
2858	2	594	0107	Food Products	192,063.06					
2859	2	594	0108	Fixed Capital Outlay	89,376.00					
2860	2	594	0110	Contracted Services	1,332,006.70					
2861	2	594	0111	Refunds	66,317.64					
2862	2	594	0199	Certifications Forward	403,088.83					
				Federal Aid Trust Fund-						
2863	2	594	0212	Transfers	20,339.82					
2864	2	594	0299	Certifications Forward	295,636.41					
				Youth Services-Institutions-						
				Grants and Donations Trust Fund-						
2865	2	594	0301	Salaries	526,936.31					
2866	2	594	0303	Other Personal Services	78,382.53					
2867	2	594	0304	Expenses	44,449.03					
2868	2	594	0306	Operating Capital Outlay	16,673.48					
2869	2	594	0307	Food Products	219,289.24					
2870	2	594	0399	Certifications Forward	7,023.65					
				Federal Aid Trust Fund-						
2871	2	594	0412	Transfers	42,595.66					
2872	2	594	0499	Certifications Forward	159,644.56					
				Youth Services-Services-						
				Federal Aid Trust Fund Title XX-						
2873	2	594	0901	Salaries	9,017,301.22					
2874	2	594	0904	Expenses	1,611,742.30					
2875	2	594	0910	Contracted Services	866,763.81					
				Youth Services-Institutions-						
				Federal Aid Trust Fund Title XX-						
2876	2	594	1001	Salaries	3,487,026.54					
2877				Total Division of Youth Services	\$ 45,220,423.36	\$	\$	\$	\$	\$
		595		Division of Mental Health Services:						
2878	1	595	0018	FCO-Kitchen Equipment-FSH	\$ 1,138.00	\$	\$	\$ 1,138.00	\$	\$
				Mental Health-Services-						
2879	1	595	0101	Salaries	(6,559.25)			(6,559.25)		
2880	1	595	0103	Other Personal Services	17,457.72			17,457.72		
2881	1	595	0104	Expenses	2,272.60			2,272.60		
2882	1	595	0106	Operating Capital Outlay	12,476.39			12,476.39		
2883	1	595	0110	Community Residential Services	32,858.00			32,858.00		
2884	1	595	0130	Grants and Aids-Community Mental Health Services	10,202,038.04					
2885	1	595	0131	Grants and Aids-Purchased Client Services-Drug Abuse	492,898.59					
2886	1	595	0132	Grants and Aids-Community Alcoholic Services	3,573,041.35					
				Grants and Aids-Purchased Client Services-						
2887				Adolescents and Children	1.00					
2888	1	595	0134	Grants and Aids-Purchased Client Services	10,199,519.53					
2889	1	595	0136	Grants and Aids-Indigent Psychiatric Drug Program	655,757.29					
2890	1	595	0137	Grants and Aids-Community Drug Abuse Services	621,854.70					
				Grants and Aids-Community Mental Health						
2891				Services-Children and Adolescents	507,072.00					
2892	1	595	0196	Certifications Forward-Grants and Aids	2,711,015.52					
2893	1	595	0199	Certifications Forward	1,837.19			1,837.19		
				Mental Health-Institutions-						
2894	1	595	0201	Salaries	57,382,285.64			57,382,285.64		
2895	1	595	0203	Other Personal Services	755,254.15			755,254.15		
2896	1	595	0204	Expenses	10,808,067.60			10,808,067.60		
2897	1	595	0206	Operating Capital Outlay	386,823.38			386,823.38		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2841
			154,697.27		154,697.27						2842
			55,571.00		55,571.00						2843
			22,260.00		22,260.00						2844
			2,720.00		2,720.00						2845
			4,425.00		4,425.00						2846
			5,141.31		5,141.31						2847
			279,274.03		279,274.03						2848
			6,014,376.35		6,014,376.35						2849
			128,015.54		128,015.54						2850
			1,721,319.93		1,721,319.93						2851
			198,857.67		198,857.67						2852
			504,334.68		504,334.68						2853
			160,170.48		160,170.48						2854
			554,016.57		554,016.57						2855
			1,487,556.29		1,487,556.29						2856
			94,912.30		94,912.30						2857
			22,574.75		22,574.75						2858
			192,063.06		192,063.06						2859
			89,376.00		89,376.00						2860
			1,332,006.70		1,332,006.70						2861
			403,088.83		403,088.83				66,317.64	66,317.64	2862
									20,339.82	20,339.82	2863
			295,636.41		295,636.41						2864
			526,936.31		526,936.31						2865
			78,382.53		78,382.53						2866
			44,449.03		44,449.03						2867
			16,673.48		16,673.48						2868
			219,289.24		219,289.24						2869
			7,023.65		7,023.65						2870
									42,595.66	42,595.66	2871
			159,644.56		159,644.56						2872
			9,017,301.22		9,017,301.22						2873
			1,611,742.30		1,611,742.30						2874
			866,763.81		866,763.81						2875
			3,487,026.54		3,487,026.54						2876
\$	\$	\$	\$ 45,091,170.24	\$	\$ 45,091,170.24	\$	\$	\$	\$ 129,253.12	\$ 129,253.12	2877
\$	\$	\$	\$	\$	\$ 1,138.00	\$	\$	\$	\$	\$	2878
					(6,559.25)						2879
					17,457.72						2880
					2,272.60						2881
					12,476.39						2882
					32,858.00						2883
									10,202,038.04	10,202,038.04	2884
									492,898.59	492,898.59	2885
									3,573,041.35	3,573,041.35	2886
									1.00	1.00	2887
									10,199,519.53	10,199,519.53	2888
									655,757.29	655,757.29	2889
									621,854.70	621,854.70	2890
									507,072.00	507,072.00	2891
									2,711,015.52	2,711,015.52	2892
					1,837.19						2893
					57,382,285.64						2894
					755,254.15						2895
					10,808,067.60						2896
					386,823.38						2897

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		Division of Mental Health Services: (Continued)						
				Mental Health—Institutions— (Continued)						
2898	1	595	0207	Food Products	\$ 3,596,464.12	\$	\$	\$ 3,596,464.12	\$	\$
2899	1	595	0238	FCO—Major Repairs and Renovations—SFSH	83,613.10	.....	.....	83,613.10	.....	.....
2900	1	595	0248	FCO—Equipment for Evaluation Center	48,117.46	.....	.....	48,117.46	.....	.....
2901	1	595	0258	FCO—Improvements to Forensic Facility—SFSH	69,044.07	.....	.....	69,044.07	.....	.....
2902	1	595	0268	FCO—Completion of Renovation, Forensic Unit—SFSH	9,637.00	.....	.....	9,637.00	.....	.....
2903	1	595	0299	Certifications Forward	2,442,913.36	.....	.....	2,442,913.36	.....	.....
				Mental Health—Services—						
				Drug Abuse Trust Fund—						
2904	2	595	0130	Grants and Aids—Community Drug Abuse Services	5,032,061.83	.....	.....	.....	.....	.....
2905	2	595	0196	Certifications Forward—Grants and Aids	30,823.07	.....	.....	.....	.....	.....
				Federal Aid Trust Fund—						
2906	2	595	0212	Transfers	606,455.89	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2907	2	595	0330	Grants and Aids—Community Alcoholic Services	2,058,526.74	.....	.....	.....	.....	.....
2908	2	595	0334	Grants and Aids—Indigent Psychiatric Drug Program	363,963.58	.....	.....	.....	.....	.....
2909	2	595	0396	Certifications Forward—Grants and Aids	37,150.92	.....	.....	.....	.....	.....
				Mental Health—Institutions—						
				Grants and Donations Trust Fund—						
2910	2	595	0401	Salaries	242,349.61	.....	.....	242,349.61	.....	.....
2911	2	595	0403	Other Personal Services	1,402,391.95	.....	.....	1,402,391.95	.....	.....
2912	2	595	0404	Expenses	35,929.81	.....	.....	35,929.81	.....	.....
2913	2	595	0406	Operating Capital Outlay	86,887.89	.....	.....	86,887.89	.....	.....
2914	2	595	0407	Food Products	39,674.44	.....	.....	39,674.44	.....	.....
2915	2	595	0499	Certifications Forward	155,824.43	.....	.....	155,824.43	.....	.....
				Operation and Maintenance Trust Fund—						
2916	2	595	0501	Salaries	11,249,598.72	.....	.....	11,249,598.72	.....	.....
2917	2	595	0511	Refunds	62,589.28	.....	.....	.....	.....	.....
2918	2	595	0512	Transfers	1,501,256.52	.....	.....	.....	.....	.....
2919	2	595	0592	Reissues	81.50	.....	.....	.....	.....	.....
2920	2	595	0599	Certifications Forward	7,827.17	.....	.....	7,827.17	.....	.....
				Federal Aid Trust Fund—						
2921	2	595	0612	Transfers	7,937.29	.....	.....	.....	.....	.....
2922	2	595	0699	Certifications Forward	3,334.48	.....	.....	3,334.48	.....	.....
				Drug Abuse Trust Fund—						
2923	2	595	0812	Transfers .....	.70	.....	.....	.....	.....	.....
				Mental Health—Services—						
				Federal Aid Trust Fund Title XX						
2924	2	595	0930	Grants and Aids—Community Mental Health Services	10,261,697.07	.....	.....	.....	.....	.....
2925	2	595	0932	Grants and Aids—Community Alcoholic Services	5,094,650.29	.....	.....	.....	.....	.....
				Mental Health—Institutions—						
				Federal Aid Trust Fund Title XX						
2926	2	595	1001	Salaries	4,022,333.56	.....	.....	4,022,333.56	.....	.....
2927	2	595	1004	Expenses	6.48	.....	.....	6.48	.....	.....
2928				Total Division of Mental Health Services	\$ 146,910,251.77	\$	\$	\$ 92,889,859.07	\$	\$
		596		Division of Retardation Services:						
				Retardation—Services—						
2929	1	596	0101	Salaries	\$ 1,844,143.78	\$	\$	\$ 1,844,143.78	\$	\$
2930	1	596	0103	Other Personal Services	5,491.52	.....	.....	5,491.52	.....	.....
2931	1	596	0104	Expenses	452,411.55	.....	.....	452,411.55	.....	.....
2932	1	596	0106	Operating Capital Outlay	20,336.44	.....	.....	20,336.44	.....	.....
2933	1	596	0107	Food Products	15,962.28	.....	.....	15,962.28	.....	.....
2934	1	596	0110	Community Residential Services	5,933,373.26	.....	.....	5,933,373.26	.....	.....
2935	1	596	0119	Lump Sum—Start-Up Funds—Group Homes	80,000.00	.....	.....	80,000.00	.....	.....
2936	1	596	0120	Purchased Client Services	3,345,739.91	.....	.....	3,345,739.91	.....	.....
2937	1	596	0130	Grants and Aids—Community Retardation Services	729,269.24	.....	.....	.....	.....	.....
2938	1	596	0131	Grants and Aids—Florida Special Olympics	61,725.00	.....	.....	.....	.....	.....
2939	1	596	0140	Developmental Training Services	1,979,026.30	.....	.....	1,979,026.30	.....	.....
2940	1	596	0160	Purchased Client Services—Epilepsy	166,206.21	.....	.....	166,206.21	.....	.....
2941	1	596	0170	Purchased Client Services—Cerebral Palsy	63,843.02	.....	.....	63,843.02	.....	.....
2942	1	596	0180	Intermediate Care Facility—Mentally Retarded (Community)	27,996.05	.....	.....	27,996.05	.....	.....
2943	1	596	0190	Contracted Casework Services	207,249.50	.....	.....	207,249.50	.....	.....
2944	1	596	0199	Certifications Forward	666,691.82	.....	.....	666,691.82	.....	.....
				Retardation—Institutions—						
2945	1	596	0201	Salaries	38,999,414.60	.....	.....	38,999,414.60	.....	.....
2946	1	596	0203	Other Personal Services	886,278.70	.....	.....	886,278.70	.....	.....
2947	1	596	0204	Expenses	7,340,553.97	.....	.....	7,340,553.97	.....	.....
2948	1	596	0206	Operating Capital Outlay	380,296.50	.....	.....	380,296.50	.....	.....
2949	1	596	0207	Food Products	2,006,369.81	.....	.....	2,006,369.81	.....	.....
				FCO—Recreational Parks for Handicapped—Dade, Duval and Santa Rosa	6,532.50	.....	.....	6,532.50	.....	.....
2950				Certifications Forward	1,757,850.30	.....	.....	1,757,850.30	.....	.....
2951	1	596	0299	Certifications Forward	1,757,850.30	1,757,850.30

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2898
					3,596,464.12						2899
					83,613.10						2900
					48,117.46						2901
					69,044.07						2902
					9,637.00						2903
					2,442,913.36						
									5,032,061.83	5,032,061.83	2904
									30,823.07	30,823.07	2905
									606,455.89	606,455.89	2906
									2,058,526.74	2,058,526.74	2907
									363,963.58	363,963.58	2908
									37,150.92	37,150.92	2909
					242,349.61						2910
					1,402,391.95						2911
					35,929.81						2912
					86,887.89						2913
					39,674.44						2914
					155,824.43						2915
					11,249,598.72						2916
									62,589.28	62,589.28	2917
									1,501,256.52	1,501,256.52	2918
									81.50	81.50	2919
					7,827.17						2920
									7,937.29	7,937.29	2921
					3,334.48						2922
									.70	.70	2923
									10,261,697.07	10,261,697.07	2924
									5,094,650.29	5,094,650.29	2925
					4,022,333.56						2926
					6.48						2927
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2928
					92,889,859.07				54,020,392.70	54,020,392.70	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2929
					1,844,143.78						2930
					5,491.52						2931
					452,411.55						2932
					20,336.44						2933
					15,962.28						2934
					5,933,373.26						2935
					80,000.00						2936
					3,345,739.91						2937
									729,269.24	729,269.24	2938
									61,725.00	61,725.00	2939
					1,979,026.30						2940
					166,206.21						2941
					63,843.02						2942
					27,996.05						2943
					207,249.50						2944
					666,691.82						
					38,999,414.60						2945
					886,278.70						2946
					7,340,553.97						2947
					380,296.50						2948
					2,006,369.81						2949
					6,532.50						2950
					1,757,850.30						2951

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		Division of Retardation Services: (Continued)						
				Retardation—Services—						
				Federal Aid Trust Fund—						
2952	2	596	0112	Transfers	\$ 630.55	\$	\$	\$	\$	\$
2953	2	596	0196	Certifications Forward—Grants and Aids	1,949.15					
2954	2	596	0199	Certifications Forward	479,542.96			479,542.96		
				Grants and Donations Trust Fund—						
2955	2	596	0201	Salaries	220,135.10			220,135.10		
2956	2	596	0203	Other Personal Services	276,474.91			276,474.91		
2957	2	596	0204	Expenses	60,070.38			60,070.38		
2958	2	596	0206	Operating Capital Outlay	10,339.80			10,339.80		
2959	2	596	0207	Food Products	2,588.31			2,588.31		
2960	2	596	0211	Refunds	2,509.18					
2961	2	596	0230	Grants and Aids—Community Retardation Services	956,118.68					
2962	2	596	0299	Certifications Forward	69,970.74			69,970.74		
				Operations and Maintenance Trust Fund—						
2963	2	596	0340	Developmental Training Services	865,304.90			865,304.90		
2964	2	596	0380	Intermediate Care Facilities—Mentally Retarded (Community)	717,615.51			717,615.51		
				Retardation—Institutions—						
				Federal Aid Trust Fund—						
2965	2	596	0412	Transfers	1,858.85					
2966	2	596	0499	Certifications Forward	58,220.99			58,220.99		
				Grants and Donations Trust Fund—						
2967	2	596	0501	Salaries	1,163,671.78			1,163,671.78		
2968	2	596	0503	Other Personal Services	111,921.98			111,921.98		
2969	2	596	0504	Expenses	309,636.49			309,636.49		
2970	2	596	0506	Operating Capital Outlay	89,348.34			89,348.34		
2971	2	596	0507	Food Products	214,571.38			214,571.38		
2972	2	596	0599	Certifications Forward	817,592.04			817,592.04		
				Operations and Maintenance Trust Fund—						
2973	2	596	0601	Salaries	3,435,484.81			3,435,484.81		
2974	2	596	0611	Refunds	2,316.00					
2975	2	596	0612	Transfers	691,237.46					
2976	2	596	0699	Certifications Forward	121.41			121.41		
				Group Living Home—Revolving Trust Fund—						
2977	2	596	0710	Temporary Loans	83,990.00			83,990.00		
				Retardation—Services—						
				Federal Aid Trust Fund Title XX—						
2978	2	596	0910	Salaries	1,313,284.71			1,313,284.71		
2979	2	596	0904	Expenses	176,981.58			176,981.58		
2980	2	596	0920	Purchased Client Services	1,336,950.63			1,336,950.63		
2981	2	596	0940	Developmental Training Services	4,184,329.10			4,184,329.10		
2982	2	596	0960	Purchased Client Services—Epilepsy	315,849.50			315,849.50		
2983	2	596	0990	Contracted Casework Services	57,307.50			57,307.50		
				Retardation—Institutions—						
				Federal Aid Trust Fund Title XX—						
2984	2	596	1001	Salaries	6,429,062.53			6,429,062.53		
				Community Mental Retardation Program Trust Fund—						
2985	2	596	2012	Transfers	1,782.72					
2986				Total Division of Retardation Services	\$ 91,435,532.23	\$	\$	\$ 88,986,135.40	\$	\$
		597		Division of Vocational Rehabilitative Services:						
2987	1	597	0101	Salaries	\$ (1.14)	\$	\$	\$	\$	\$
2988	1	597	0110	Purchased Client Services	4,228,164.50					
2989	1	597	0120	Extended Employment for the Developmentally Disabled	382,759.98					
2990	1	597	0199	Certifications Forward	115,021.38					
				Federal Rehabilitation Trust Fund—						
2991	2	597	0101	Salaries	10,067,878.66					
2992	2	597	0103	Other Personal Services	78,584.59					
2993	2	597	0104	Expenses	1,734,876.56					
2994	2	597	0106	Operating Capital Outlay	59,359.67					
2995	2	597	0110	Purchased Client Services	10,052,893.85					
2996	2	597	0192	Reissues	431.99					
2997	2	597	0199	Certifications Forward	687,165.50					
				Workshop and Facilities Trust Fund—						
2998	2	597	0230	Grants and Aids—Community Facilities Grants	2,365,667.74					
				Federal Aid Trust Fund—						
2999	2	597	1312	Transfers	8.28					
3000				Total Division of Vocational Rehabilitative Services	\$ 29,772,812.56	\$	\$	\$	\$	\$
		598		Division of Social and Economic Services:						
3001	1	598	0101	Salaries	\$ 24,136,806.60	\$	\$	\$	\$	\$
3002	1	598	0103	Other Personal Services	286,072.51					
3003	1	598	0104	Expenses	5,182,668.68					
3004	1	598	0106	Operating Capital Outlay	140,191.06					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									630.55	630.55	2952
									1,949.15	1,949.15	2953
					479,542.96						2954
					220,135.10						2955
					276,474.91						2956
					60,070.38						2957
					10,339.80						2958
					2,588.31						2959
									2,509.18	2,509.18	2960
									956,118.68	956,118.68	2961
					69,970.74						2962
					865,304.90						2963
					717,615.51						2964
									1,858.85	1,858.85	2965
					58,220.99						2966
					1,163,671.78						2967
					111,921.98						2968
					309,636.49						2969
					89,348.34						2970
					214,571.38						2971
					817,592.04						2972
					3,435,484.81						2973
									2,316.00	2,316.00	2974
									691,237.46	691,237.46	2975
					121.41						2976
					83,990.00						2977
					1,313,284.71						2978
					176,981.58						2979
					1,336,950.63						2980
					4,184,329.10						2981
					315,849.50						2982
					57,307.50						2983
					6,429,062.53						2984
									1,782.72	1,782.72	2985
\$	\$	\$	\$	\$	\$ 88,986,135.40	\$	\$	\$	\$ 2,449,396.83	\$ 2,449,396.83	2986
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2987
	(.14)				(.14)						2988
	4,228,164.50				4,228,164.50						2989
	382,759.98				382,759.98						2990
	115,021.38				115,021.38						2991
	10,067,878.66				10,067,878.66						2992
	78,584.59				78,584.59						2993
	1,734,876.56				1,734,876.56						2994
	59,359.67				59,359.67						2995
	10,052,893.85				10,052,893.85						2996
	687,165.50				687,165.50				431.99	431.99	2997
									2,365,667.74	2,365,667.74	2998
									8.28	8.28	2999
\$	\$ 27,406,704.55	\$	\$	\$	\$ 27,406,704.55	\$	\$	\$	\$ 2,366,108.01	\$ 2,366,108.01	3000
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3001
24,136,806.60					24,136,806.60						3002
286,072.51					286,072.51						3003
5,182,668.68					5,182,668.68						3004
140,191.06					140,191.06						3004

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
				Division of Social and Economic Services: (Continued)						
3005	1	598	0107	Food Products	\$ 29,460.63	\$	\$	\$	\$	\$
3006	1	598	0119	Medicaid Services Review	9,275.00	.....	.....	.....	.....	.....
3007	1	598	0122	Child Day Care	1,927,381.29	.....	.....	.....	.....	.....
3008	1	598	0124	Transportation of Runaways	28,441.55	.....	.....	.....	.....	.....
3009	1	598	0126	Win Day Care	69,655.84	.....	.....	.....	.....	.....
3010	1	598	0142	Emergency Shelter Care for Children	430,352.95	.....	.....	.....	.....	.....
3011	1	598	0143	Foster Home Care for Children	10,204,301.17	.....	.....	.....	.....	.....
3012	1	598	0144	Psychiatric Care for Children	49,596.38	.....	.....	.....	.....	.....
3013	1	598	0145	Foster Home Care Supplement	420,589.06	.....	.....	.....	.....	.....
3014	1	598	0146	Housekeeper Services for Children	215,992.81	.....	.....	.....	.....	.....
3015	1	598	0147	Home for Unmarried Mothers	92,393.64	.....	.....	.....	.....	.....
3016	1	598	0152	Purchase of Adoption Services	36,054.80	.....	.....	.....	.....	.....
3017	1	598	0153	Medical Cost of Subsidized Adoptions	3,698.00	.....	.....	.....	.....	.....
3018	1	598	0155	Room and Board with Personal Care Supplement	803,930.36	.....	.....	.....	.....	.....
3019	1	598	0172	Physician Services	10,071,533.00	.....	.....	.....	.....	.....
3020	1	598	0173	Hospital In-Patient Services	29,297,034.00	.....	.....	.....	.....	.....
3021	1	598	0174	Nursing Home Care	39,060,205.00	.....	.....	.....	.....	.....
3022	1	598	0176	Hospital Out-Patient Services	4,086,737.00	.....	.....	.....	.....	.....
3023	1	598	0177	Other Lab and X-Ray Services	312,926.00	.....	.....	.....	.....	.....
3024	1	598	0179	Supplementary Medical Insurance	4,662,784.00	.....	.....	.....	.....	.....
3025	1	598	0180	Hospital Insurance Benefits	1,391,619.00	.....	.....	.....	.....	.....
3026	1	598	0183	Home Health Services	127,503.00	.....	.....	.....	.....	.....
3027	1	598	0184	Early and Periodic Screening of Children	2,364,767.00	.....	.....	.....	.....	.....
3028	1	598	0186	Family Planning	80,188.00	.....	.....	.....	.....	.....
3029	1	598	0187	Patient Transportation	770,088.00	.....	.....	.....	.....	.....
3030	1	598	0189	Drugs	10,688,382.00	.....	.....	.....	.....	.....
3031	1	598	0195	Aid to Families with Dependent Children	59,789,920.98	.....	.....	.....	.....	.....
3032	1	598	0199	Certifications Forward	1,513,781.78	.....	.....	.....	.....	.....
				Administrative Trust Fund—						
3033	2	598	0101	Salaries	20,205,454.58	.....	.....	.....	.....	.....
3034	2	598	0103	Other Personal Services	743,979.37	.....	.....	.....	.....	.....
3035	2	598	0104	Expenses	4,734,214.48	.....	.....	.....	.....	.....
3036	2	598	0106	Operating Capital Outlay	64,096.57	.....	.....	.....	.....	.....
3037	2	598	0111	Refunds	607,934.29	.....	.....	.....	.....	.....
3038	2	598	0112	Transfers	352,851.71	.....	.....	.....	.....	.....
3039	2	598	0163	CETA Personal Services	1,824,282.65	.....	.....	.....	.....	.....
3040	2	598	0164	CETA Expenses	10,397.80	.....	.....	.....	.....	.....
3041	2	598	0166	CETA Operating Capital Outlay	6,321.30	.....	.....	.....	.....	.....
3042	2	598	0192	Reissues	174.05	.....	.....	.....	.....	.....
3043	2	598	0199	Certifications Forward	353,004.86	.....	.....	.....	.....	.....
				Direct Assistance and Service Trust Fund—						
3044	2	598	0211	Refunds	1,266.46	.....	.....	.....	.....	.....
3045	2	598	0212	Transfers	81,217.16	.....	.....	.....	.....	.....
3046	2	598	0235	Child Support Incentive Payments—Families	1,853,947.52	.....	.....	.....	.....	.....
3047	2	598	0285	Child Support Incentive Payments—Political Subdivisions	517,234.10	.....	.....	.....	.....	.....
3048	2	598	0292	Reissues	622.00	.....	.....	.....	.....	.....
3049	2	598	0295	Aid to Families with Dependent Children	148,320,944.32	.....	.....	.....	.....	.....
3050	2	598	0299	Certifications Forward	262,933.03	.....	.....	.....	.....	.....
				Medical Care Trust Fund—						
3051	2	598	0311	Refunds	44,789.48	.....	.....	.....	.....	.....
3052	2	598	0372	Physician Services	22,131,279.01	.....	.....	.....	.....	.....
3053	2	598	0373	Hospital In-Patient Services	59,618,749.24	.....	.....	.....	.....	.....
3054	2	598	0374	Nursing Home Care	82,931,436.68	.....	.....	.....	.....	.....
3055	2	598	0376	Hospital Out-Patient Services	8,786,111.74	.....	.....	.....	.....	.....
3056	2	598	0377	Other Lab and X-Ray Services	217,421.09	.....	.....	.....	.....	.....
3057	2	598	0379	Supplementary Medical Insurance	8,656,027.00	.....	.....	.....	.....	.....
3058	2	598	0380	Hospital Insurance Benefits	1,200,184.63	.....	.....	.....	.....	.....
3059	2	598	0381	State Mental Health Hospital Program	5,012,319.57	.....	.....	.....	.....	.....
3060	2	598	0382	State Tuberculosis Hospital Program	80,072.42	.....	.....	.....	.....	.....
3061	2	598	0383	Home Health Services	166,313.59	.....	.....	.....	.....	.....
3062	2	598	0384	Early and Periodic Screening of Children	5,025,695.06	.....	.....	.....	.....	.....
3063	2	598	0386	Family Planning Mentally Retarded	670,727.12	.....	.....	.....	.....	.....
3064	2	598	0387	Patient Transportation	1,851,406.38	.....	.....	.....	.....	.....
3065	2	598	0389	Drugs	20,125,946.07	.....	.....	.....	.....	.....
3066	2	598	0390	Intermediate Care Facilities—Mentally Retarded	3,176,618.46	.....	.....	.....	.....	.....
3067	2	598	0392	Reissues	205.00	.....	.....	.....	.....	.....
3068	2	598	0399	Certifications Forward	33,097,088.98	.....	.....	.....	.....	.....
				Services Trust Fund—						
3069	2	598	0411	Refunds	3,326.43	.....	.....	.....	.....	.....
3070	2	598	0422	Child Day Care	1,114,259.80	.....	.....	.....	.....	.....
3071	2	598	0423	Local Service Programs	200,601.28	.....	.....	.....	.....	.....
3072	2	598	0426	Win Day Care	845,480.46	.....	.....	.....	.....	.....
3073	2	598	0443	Foster Home Care for Children	1,515,657.93	.....	.....	.....	.....	.....
3074	2	598	0456	Services for Unmarried Mothers	3,234.00	.....	.....	.....	.....	.....
3075	2	598	0499	Certifications Forward	1,567,002.64	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
\$ 29,460.63	\$.	\$.	\$.	\$.	\$ 29,460.63	\$.	\$.	\$.	\$.	\$.	3005	
9,275.00					9,275.00						3006	
1,927,381.29					1,927,381.29						3007	
28,441.55					28,441.55						3008	
69,655.84					69,655.84						3009	
430,352.95					430,352.95						3010	
10,204,301.17					10,204,301.17						3011	
49,596.38					49,596.38						3012	
420,589.06					420,589.06						3013	
215,992.81					215,992.81						3014	
92,393.64					92,393.64						3015	
36,054.80					36,054.80						3016	
3,698.00					3,698.00						3017	
803,930.36					803,930.36						3018	
10,071,533.00					10,071,533.00						3019	
29,297,034.00					29,297,034.00						3020	
39,060,205.00					39,060,205.00						3021	
4,086,737.00					4,086,737.00						3022	
312,926.00					312,926.00						3023	
4,662,784.00					4,662,784.00						3024	
1,391,619.00					1,391,619.00						3025	
127,503.00					127,503.00						3026	
2,364,767.00					2,364,767.00						3027	
80,188.00					80,188.00						3028	
770,088.00					770,088.00						3029	
10,688,382.00					10,688,382.00						3030	
59,789,920.98					59,789,920.98						3031	
1,513,781.78					1,513,781.78						3032	
20,205,454.58					20,205,454.58						3033	
743,979.37					743,979.37						3034	
4,734,214.48					4,734,214.48						3035	
64,096.57					64,096.57						3036	
									607,934.29	607,934.29	3037	
									352,851.71	352,851.71	3038	
1,824,282.65					1,824,282.65						3039	
10,397.80					10,397.80						3040	
6,321.30					6,321.30						3041	
									174.05	174.05	3042	
353,004.86					353,004.86						3043	
									1,286.46	1,286.46	3044	
									81,217.16	81,217.16	3045	
1,853,947.52					1,853,947.52						3046	
517,234.10					517,234.10						3047	
									622.00	622.00	3048	
148,320,944.32					148,320,944.32						3049	
262,933.03					262,933.03						3050	
									44,789.48	44,789.48	3051	
22,131,279.01					22,131,279.01						3052	
59,618,749.24					59,618,749.24						3053	
82,931,436.68					82,931,436.68						3054	
8,786,111.74					8,786,111.74						3055	
217,421.09					217,421.09						3056	
8,656,027.00					8,656,027.00						3057	
1,200,184.63					1,200,184.63						3058	
5,012,319.57					5,012,319.57						3059	
80,072.42					80,072.42						3060	
166,313.59					166,313.59						3061	
5,025,695.06					5,025,695.06						3062	
670,727.12					670,727.12						3063	
1,851,406.38					1,851,406.38						3064	
20,125,946.07					20,125,946.07						3065	
3,176,618.46					3,176,618.46						3066	
									205.00	205.00	3067	
33,097,088.98					33,097,088.98						3068	
									3,326.43	3,326.43	3069	
1,114,259.80					1,114,259.80						3070	
200,601.28					200,601.28						3071	
845,480.46					845,480.46						3072	
1,515,657.93					1,515,657.93						3073	
3,234.00					3,234.00						3074	
1,567,002.64					1,567,002.64						3075	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
598 Division of Social and Economic Services: (Continued)										
Special Grants Trust Fund--										
3076	2	598	0501	Salaries	\$ 2,581,346.79	\$	\$	\$	\$	
3077	2	598	0503	Other Personal Services	44,270.13					
3078	2	598	0504	Expenses	488,608.46					
3079	2	598	0522	Child Day Care	34,420.73					
3080	2	598	0523	Local Service Programs	96,235.52					
3081	2	598	0543	Foster Home Care for Children	98,373.77					
3082	2	598	0547	Emergency Migrant Assistance	30,522.99					
3083	2	598	0572	Physician Services	1,359,197.73					
3084	2	598	0573	Hospital In-Patient Services	7,129,806.28					
3085	2	598	0574	Nursing Home Care	2,093,350.61					
3086	2	598	0576	Hospital Out-Patient Services	176,738.54					
3087	2	598	0577	Other Lab and X-Ray Services	40,170.89					
3088	2	598	0579	Supplementary Medical Insurance	1,593,280.00					
3089	2	598	0580	Hospital Insurance Benefits	98,801.80					
3090	2	598	0581	State Mental Health Hospital Program	19,587.95					
3091	2	598	0583	Home Health Services	8,036.50					
3092	2	598	0584	Early and Periodic Screening of Children	101,483.15					
3093	2	598	0586	Family Planning	2,162.20					
3094	2	598	0587	Patient Transportation	317,691.95					
3095	2	598	0589	Drugs	4,142,557.37					
3096	2	598	0592	Reissues	30.40					
3097	2	598	0595	Aid to Families with Dependent Children	555,600.00					
3098	2	598	0599	Certifications Forward	3,910,623.23					
Federal Aid Trust Fund Title XX--										
3099	2	598	0901	Salaries	6,039,242.83					
3100	2	598	0903	Other Personal Services	49,902.11					
3101	2	598	0904	Expenses	1,247,646.37					
3102	2	598	0906	Operating Capital Outlay	13,553.33					
3103	2	598	0910	Local Service Programs	906,966.26					
3104	2	598	0922	Child Day Care	13,554,892.79					
3105	2	598	0942	Emergency Shelter Care for Children	1,498,831.97					
3106	2	598	0944	Psychiatric Care for Children	205,182.50					
Total Division of Social and Economic Services					\$ 694,706,296.55	\$	\$	\$	\$	
3107										
599 Division of Health Services:										
3108	1	599	0101	Salaries	\$ 1,330,402.28	\$	\$	\$ 1,330,402.28	\$	
3109	1	599	0103	Other Personal Services	752.31			752.31		
3110	1	599	0104	Expenses	1,524,513.28			1,524,513.28		
3111	1	599	0106	Operating Capital Outlay	2,220.50			2,220.50		
3112	1	599	0110	Contribution to County Health Units	20,635,810.00			20,635,810.00		
3113	1	599	0130	Grants and Aids--Kidney Disease Program	261,963.07					
3114	1	599	0132	Grants and Aids--Medical Examiner Services	1,047,608.00					
3115	1	599	0133	Grants and Aids--Kidney Disease Prevention	11,652.28					
3116	1	599	0134	Grants and Aids--School Health Services Act	271,961.00					
3117	1	599	0140	Drugs for Epilepsy Treatment	86,741.82			86,741.82		
3118	1	599	0160	Drugs for V.D. Treatment	21,332.54			21,332.54		
3119	1	599	0199	Certifications Forward	851,333.63			851,333.63		
Health--Tuberculosis Hospital--										
3120	1	599	0201	Salaries	1,655,056.91			1,655,056.91		
3121	1	599	0203	Other Personal Services	6,239.27			6,239.27		
3122	1	599	0204	Expenses	506,166.89			506,166.89		
3123	1	599	0206	Operating Capital Outlay	13,756.16			13,756.16		
3124	1	599	0207	Food Products	155,592.38			155,592.38		
3125	1	599	0299	Certifications Forward	315,079.27			315,079.27		
Bureau of Tuberculosis Control--										
3126	1	599	0819	Lump Sum--Conversion of Hospitals	8,157.45			8,157.45		
Grants and Donations Trust Fund--										
3127	2	599	0101	Salaries	4,866,787.96			4,866,787.96		
3128	2	599	0103	Other Personal Services	396,842.30			396,842.30		
3129	2	599	0104	Expenses	13,985,150.93			13,985,150.93		
3130	2	599	0106	Operating Capital Outlay	59,729.03			59,729.03		
3131	2	599	0111	Refunds	7,994.17					
3132	2	599	0112	Transfers	497,515.36					
3133	2	599	0199	Certifications Forward	1,107,835.56			1,107,835.56		
Federal Grants and Aids Trust Fund--										
3134	2	599	0201	Salaries	812,195.49			812,195.49		
3135	2	599	0203	Other Personal Services	36,059.33			36,059.33		
3136	2	599	0204	Expenses	1,389,678.77			1,389,678.77		
3137	2	599	0212	Transfers	2,154,801.75					
3138	2	599	0230	Grants and Aids--Emergency Medical Services	505,567.24					
3139	2	599	0299	Certifications Forward	900.48			900.48		
Hospital Maintenance Trust Fund--										
3140	2	599	0301	Salaries	884,322.87			884,322.87		
3141	2	599	0303	Other Personal Services	5,253.13			5,253.13		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,581,346.79	\$.	\$.	\$.	\$.	\$ 2,581,346.79	\$.	\$.	\$.	\$.	\$.	3076
44,270.13					44,270.13						3077
488,608.46					488,608.46						3078
34,420.73					34,420.73						3079
96,235.52					96,235.52						3080
98,373.77					98,373.77						3081
30,522.99					30,522.99						3082
1,359,197.73					1,359,197.73						3083
7,129,806.28					7,129,806.28						3084
2,093,350.61					2,093,350.61						3085
176,738.54					176,738.54						3086
40,170.89					40,170.89						3087
1,593,280.00					1,593,280.00						3088
98,801.80					98,801.80						3089
19,587.95					19,587.95						3090
8,036.50					8,036.50						3091
101,483.15					101,483.15						3092
2,162.20					2,162.20						3093
317,691.95					317,691.95						3094
4,142,557.37					4,142,557.37						3095
									30.40	30.40	3096
555,600.00					555,600.00						3097
3,910,623.23					3,910,623.23						3098
6,039,242.83					6,039,242.83						3099
49,902.11					49,902.11						3100
1,247,646.37					1,247,646.37						3101
13,553.33					13,553.33						3102
906,966.26					906,966.26						3103
13,554,892.79					13,554,892.79						3104
1,498,831.97					1,498,831.97						3105
205,182.50					205,182.50						3106
\$ 693,613,859.57	\$.	\$.	\$.	\$.	\$ 693,613,859.57	\$.	\$.	\$.	\$ 1,092,436.98	\$ 1,092,436.98	3107
\$.	\$.	\$.	\$.	\$.	\$ 1,330,402.28	\$.	\$.	\$.	\$.	\$.	3108
					752.31						3109
					1,524,513.28						3110
					2,220.50						3111
					20,635,810.00						3112
									261,963.07	261,963.07	3113
									1,047,608.00	1,047,608.00	3114
									11,652.28	11,652.28	3115
									271,961.00	271,961.00	3116
					86,741.82						3117
					21,332.54						3118
					851,333.63						3119
					1,655,056.91						3120
					6,239.27						3121
					506,166.89						3122
					13,756.16						3123
					155,592.38						3124
					315,079.27						3125
					8,157.45						3126
					4,866,787.96						3127
					396,842.30						3128
					13,985,150.93						3129
					59,729.03						3130
									7,994.17	7,994.17	3131
									497,515.36	497,515.36	3132
					1,107,835.56						3133
					812,195.49						3134
					36,059.33						3135
					1,389,678.77						3136
									2,154,801.75	2,154,801.75	3137
									505,567.24	505,567.24	3138
					900.48						3139
					884,322.87						3140
					5,253.13						3141

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		Division of Health Services: (Continued)						
				Hospital Maintenance Trust Fund-- (Continued)						
3142	2	599	0304	Expenses	\$ 56,107.16	\$	\$	\$ 56,107.16	\$	\$
3143	2	599	0307	Food Products	107,556.23			107,556.23		
3144	2	599	0311	Refunds	1,126.02					
3145	2	599	0312	Transfers	19,572.47					
				Emergency Medical Services Trust Fund--						
3146	2	599	0412	Transfers	152,000.00					
				County Health Units Trust Fund--						
3147	2	599	0501	Salaries	40,237,577.72			40,237,577.72		
3148	2	599	0503	Other Personal Services	2,304,540.38			2,304,540.38		
3149	2	599	0504	Expenses	7,355,912.81			7,355,912.81		
3150	2	599	0506	Operating Capital Outlay	592,423.38			592,423.38		
3151	2	599	0511	Refunds	8,999.92					
3152	2	599	0512	Transfers	7,442,647.00					
3153	2	599	0592	Reissues	834.01					
3154	2	599	0599	Certifications Forward	1,314,136.61			1,314,136.61		
				Grants and Donations Trust Fund--						
3155	2	599	0612	Transfers	9,767.74					
3156	2	599	0692	Reissues	330.53					
				Federal Aid Trust Fund Title XX--						
3157	2	599	0901	Salaries	3,000,000.00			3,000,000.00		
3158	2	599	0904	Expenses	423,211.79			423,211.79		
3159				Total Division of Health Services	\$ 118,443,717.18	\$	\$	\$106,049,376.62	\$	\$
		600		Office of the Secretary:						
3160	1	600	0101	Salaries	\$ 391,220.62	\$ 391,220.62	\$	\$	\$	\$
3161	1	600	0103	Other Personal Services	32,844.21	32,844.21				
3162	1	600	0104	Expenses	113,243.13	113,243.13				
3163	1	600	0106	Operating Capital Outlay	1,088.34	1,088.34				
3164	1	600	0191	Data Processing Services	3,299.00	3,299.00				
3165	1	600	0199	Certifications Forward	39,377.48	39,377.48				
				Administrative Trust Fund--						
3166	2	600	0101	Salaries	214,142.00	214,142.00				
3167	2	600	0103	Other Personal Services	84,706.66	84,706.66				
3168	2	600	0104	Expenses	47,163.00	47,163.00				
3169	2	600	0106	Operating Capital Outlay	2,882.00	2,882.00				
3170	2	600	0191	Data Processing Services	2,398.00	2,398.00				
3171	2	600	0199	Certifications Forward	19,471.27	19,471.27				
				Federal Aid Trust Fund Title XX--						
3172	2	600	0901	Salaries	79,149.00	79,149.00				
3173				Total Office of the Secretary	\$ 1,030,984.71	\$ 1,030,984.71	\$	\$	\$	\$
		601		Office of the Assistant Secretary for Administrative Services:						
3174	1	601	0101	Salaries	\$ 3,819,355.83	\$ 3,819,355.83	\$	\$	\$	\$
3175	1	601	0103	Other Personal Services	40,663.61	40,663.61				
3176	1	601	0104	Expenses	1,017,549.74	1,017,549.74				
3177	1	601	0106	Operating Capital Outlay	31,288.15	31,288.15				
3178	1	601	0110	State Institutional Claims	6,413.33	6,413.33				
3179	1	601	0120	Contract Nursing Home Audit Program	14,747.00	14,747.00				
3180	1	601	0191	Data Processing Services	838,248.00	838,248.00				
3181	1	601	0199	Certifications Forward	673,250.29	673,250.29				
				Administrative Trust Fund--						
3182	2	601	0101	Salaries	3,340,178.21	3,340,178.21				
3183	2	601	0103	Other Personal Services	163,214.10	163,214.10				
3184	2	601	0104	Expenses	1,901,661.39	1,901,661.39				
3185	2	601	0106	Operating Capital Outlay	26,285.95	26,285.95				
3186	2	601	0111	Refunds	326.00					
3187	2	601	0112	Transfers	665,905.82					
3188	2	601	0120	Contract Nursing Home Audit Program	14,747.00	14,747.00				
3189	2	601	0191	Data Processing Services	922,467.00	922,467.00				
3190	2	601	0199	Certifications Forward	387,468.57	387,468.57				
				Working Capital Trust Fund--						
3191	2	601	0201	Salaries	2,706,676.09	2,706,676.09				
3192	2	601	0203	Other Personal Services	74,618.08	74,618.08				
3193	2	601	0204	Expenses	2,928,762.27	2,928,762.27				
3194	2	601	0206	Operating Capital Outlay	2,785.73	2,785.73				
3195	2	601	0299	Certifications Forward	294,636.97	294,636.97				
				Social Security Act Reimbursement Trust Fund--						
3196	2	601	0312	Transfers	115,973,149.98					
				Investment Trust Fund--						
3197	2	601	0411	Refunds	1,290,589.58					
3198	2	601	0450	Investments	8,721,200.11					
				Operations and Maintenance Trust Fund--						
3199	2	601	0591	Data Processing Services	43,910.57	43,910.57				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 56,107.16	\$	\$	\$	\$	\$	3142
					107,556.23						3143
									1,126.02	1,126.02	3144
									19,572.47	19,572.47	3145
									152,000.00	152,000.00	3146
					40,237,577.72						3147
					2,304,540.38						3148
					7,355,912.81						3149
					592,423.38						3150
									8,999.92	8,999.92	3151
									7,442,647.00	7,442,647.00	3152
									834.01	834.01	3153
					1,314,136.61						3154
									9,767.74	9,767.74	3155
									330.53	330.53	3156
					3,000,000.00						3157
					423,211.79						3158
\$	\$	\$	\$	\$	\$ 106,049,376.62	\$	\$	\$	\$ 12,394,340.56	\$ 12,394,340.56	3159
\$	\$	\$	\$	\$	\$ 391,220.62	\$	\$	\$	\$	\$	3160
					32,844.21						3161
					113,243.13						3162
					1,088.34						3163
					3,299.00						3164
					39,377.48						3165
					214,142.00						3166
					84,706.66						3167
					47,163.00						3168
					2,882.00						3169
					2,398.00						3170
					19,471.27						3171
					79,149.00						3172
\$	\$	\$	\$	\$	\$ 1,030,984.71	\$	\$	\$	\$	\$	3173
\$	\$	\$	\$	\$	\$ 3,819,355.83	\$	\$	\$	\$	\$	3174
					40,663.61						3175
					1,017,549.74						3176
					31,288.15						3177
					6,413.33						3178
					14,747.00						3179
					838,248.00						3180
					673,250.29						3181
					3,340,178.21						3182
					163,214.10						3183
					1,901,661.39						3184
					26,285.95						3185
									326.00	326.00	3186
									665,905.82	665,905.82	3187
					14,747.00						3188
					922,467.00						3189
					387,468.57						3190
					2,706,676.09						3191
					74,618.08						3192
					2,928,762.27						3193
					2,785.73						3194
					294,636.97						3195
									115,973,149.98	115,973,149.98	3196
									1,290,589.58	1,290,589.58	3197
							8,721,200.11			8,721,200.11	3198
					43,910.57						3199

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		601		Office of the Assistant Secretary for Administrative Services: (Continued)						
				Federal Aid Trust Fund Title XX—						
3200	2	601	0901	Salaries	\$ 2,163,667.78	\$ 2,163,667.78	\$	\$	\$	\$
3201	2	601	0903	Other Personal Services	7,562.50	7,562.50	.....	.....	.....	.....
3202	2	601	0904	Expenses	1,757,366.77	1,757,366.77	.....	.....	.....	.....
3203				Total Office of the Assistant Secretary for Administrative Services	\$ 149,828,696.42	\$ 23,177,524.93	\$	\$	\$	\$
		602		Office of the Assistant Secretary for Programs:						
3204	1	602	0101	Salaries	\$ 7,093,147.69	\$ 7,093,147.69	\$	\$	\$	\$
3205	1	602	0103	Other Personal Services	650,008.86	650,008.86	.....	.....	.....	.....
3206	1	602	0104	Expenses	1,146,086.67	1,146,086.67	.....	.....	.....	.....
3207	1	602	0106	Operating Capital Outlay	24,974.38	24,974.38	.....	.....	.....	.....
3208	1	602	0110	Vocational Rehabilitation In-Service Training	7,879.59	7,879.59	.....	.....	.....	.....
3209	1	602	0120	Medicaid Surveillance	80,106.26	80,106.26	.....	.....	.....	.....
3210	1	602	0140	Youth Services Diversion Project	3,246.40	3,246.40	.....	.....	.....	.....
3211	1	602	0191	Data Processing Services	925,238.99	925,238.99	.....	.....	.....	.....
3212	1	602	0199	Certifications Forward	481,917.36	481,917.36	.....	.....	.....	.....
				Administrative Trust Fund—						
3213	2	602	0101	Salaries	1,679,554.62	1,679,554.62	.....	.....	.....	.....
3214	2	602	0103	Other Personal Services	1,267,262.36	1,267,262.36	.....	.....	.....	.....
3215	2	602	0104	Expenses	381,393.18	381,393.18	.....	.....	.....	.....
3216	2	602	0106	Operating Capital Outlay	1,935.18	1,935.18	.....	.....	.....	.....
3217	2	602	0111	Refunds	51.64	.....	.....	.....	.....	.....
3218	2	602	0120	Medicaid Surveillance	267,685.39	267,685.39	.....	.....	.....	.....
3219	2	602	0160	Day Care Management	42,606.68	42,606.68	.....	.....	.....	.....
3220	2	602	0191	Data Processing Services	751,227.00	751,227.00	.....	.....	.....	.....
3221	2	602	0199	Certifications Forward	398,892.67	398,892.67	.....	.....	.....	.....
				Federal Grants Trust Fund—						
3222	2	602	0201	Salaries	427,343.22	427,343.22	.....	.....	.....	.....
3223	2	602	0203	Other Personal Services	79,373.39	79,373.39	.....	.....	.....	.....
3224	2	602	0204	Expenses	131,426.91	131,426.91	.....	.....	.....	.....
3225	2	602	0206	Operating Capital Outlay	26.09	26.09	.....	.....	.....	.....
3226	2	602	0299	Certifications Forward	145,066.46	145,066.46	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3227	2	602	0301	Salaries	245,991.66	245,991.66	.....	.....	.....	.....
3228	2	602	0303	Other Personal Services	880,366.17	880,366.17	.....	.....	.....	.....
3229	2	602	0304	Expenses	135,701.96	135,701.96	.....	.....	.....	.....
3230	2	602	0306	Operating Capital Outlay	197.10	197.10	.....	.....	.....	.....
3231	2	602	0340	Youth Services Diversion Project	45,449.60	45,449.60	.....	.....	.....	.....
3232	2	602	0399	Certifications Forward	191,420.27	191,420.27	.....	.....	.....	.....
				Federal Rehabilitation Trust Fund—						
3233	2	602	0501	Salaries	810,582.82	810,582.82	.....	.....	.....	.....
3234	2	602	0503	Other Personal Services	7,692.81	7,692.81	.....	.....	.....	.....
3235	2	602	0504	Expenses	110,468.24	110,468.24	.....	.....	.....	.....
3236	2	602	0506	Operating Capital Outlay	258.20	258.20	.....	.....	.....	.....
3237	2	602	0510	Vocational Rehabilitation In-Service Training	74,367.63	74,367.63	.....	.....	.....	.....
				Planning and Evaluation Trust Fund—						
3238	2	602	0601	Salaries	469,840.05	469,840.05	.....	.....	.....	.....
3239	2	602	0603	Other Personal Services	73,269.33	73,269.33	.....	.....	.....	.....
3240	2	602	0604	Expenses	186,872.04	186,872.04	.....	.....	.....	.....
3241	2	602	0606	Operating Capital Outlay	1,530.89	1,530.89	.....	.....	.....	.....
3242	2	602	0699	Certifications Forward	57,718.92	57,718.92	.....	.....	.....	.....
				U.S. Grants Trust Fund—						
3243	2	602	0731	Grants and Aids—Hill Burton	3,870,160.08	.....	.....	.....	.....	.....
3244	2	602	0796	Certifications Forward—Grants and Aids	310,463.47	.....	.....	.....	.....	.....
				Emergency Medical Services Trust Fund—						
3245	2	602	0803	Other Personal Services	28,133.55	28,133.55	.....	.....	.....	.....
3246	2	602	0804	Expenses	6,789.92	6,789.92	.....	.....	.....	.....
3247	2	602	0811	Refunds	785.00	.....	.....	.....	.....	.....
				Federal Aid Trust Fund Title XX—						
3248	2	602	0901	Salaries	368,751.27	368,751.27	.....	.....	.....	.....
3249	2	602	0903	Other Personal Services	17,052.77	17,052.77	.....	.....	.....	.....
3250	2	602	0904	Expenses	137,309.37	137,309.37	.....	.....	.....	.....
3251	2	602	0906	Operating Capital Outlay	871.24	871.24	.....	.....	.....	.....
3252	2	602	0910	University Education and Training	400,329.30	400,329.30	.....	.....	.....	.....
3253	2	602	0920	Day Care Management	119,731.72	119,731.72	.....	.....	.....	.....
3254	2	602	0991	Data Processing Services	1,500.00	1,500.00	.....	.....	.....	.....
3255				Total Office of the Assistant Secretary for Programs	\$ 24,540,056.37	\$ 20,358,596.18	\$	\$	\$	\$
		603		Office of the Assistant Secretary for Operations:						
3256	1	603	0101	Salaries	\$ 5,652,426.95	\$ 5,652,426.95	\$	\$	\$	\$
3257	1	603	0103	Other Personal Services	204,279.41	204,279.41	.....	.....	.....	.....
3258	1	603	0104	Expenses	1,856,186.02	1,856,186.02	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,163,867.78	\$	\$	\$	\$	\$	3200
					7,562.50						3201
					1,757,366.77						3202
\$	\$	\$	\$	\$	\$ 23,177,524.93	\$	\$ 8,721,200.11	\$	\$ 117,929,971.38	\$ 126,651,171.49	3203
\$	\$	\$	\$	\$	\$ 7,093,147.69	\$	\$	\$	\$	\$	3204
					650,008.86						3205
					1,146,086.67						3206
					24,974.38						3207
					7,879.59						3208
					80,106.26						3209
					3,246.40						3210
					925,238.99						3211
					481,917.36						3212
					1,679,554.62						3213
					1,267,262.36						3214
					381,393.18						3215
					1,935.18						3216
									51.64	51.64	3217
					267,685.39						3218
					42,606.68						3219
					751,227.00						3220
					398,892.67						3221
					427,343.22						3222
					79,373.39						3223
					131,426.91						3224
					26.09						3225
					145,066.46						3226
					245,991.66						3227
					880,366.17						3228
					135,701.96						3229
					197.10						3230
					45,449.60						3231
					191,420.27						3232
					810,582.82						3233
					7,692.81						3234
					110,468.24						3235
					258.20						3236
					74,367.63						3237
					469,840.05						3238
					73,269.33						3239
					186,872.04						3240
					1,530.89						3241
					57,718.92						3242
									3,870,160.08	3,870,160.08	3243
									310,463.47	310,463.47	3244
					28,133.55						3245
					6,789.92						3246
									785.00	785.00	3247
					368,751.27						3248
					17,052.77						3249
					137,309.37						3250
					871.24						3251
					400,329.30						3252
					119,731.72						3253
					1,500.00						3254
\$	\$	\$	\$	\$	\$ 20,358,596.18	\$	\$	\$	\$ 4,181,460.19	\$ 4,181,460.19	3255
\$	\$	\$	\$	\$	\$ 5,652,426.95	\$	\$	\$	\$	\$	3256
					204,279.41						3257
					1,856,186.02						3258

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
Office of the Assistant Secretary for Operations: (Continued)										
3259	1	603	0106	Operating Capital Outlay	\$ 259,108.85	\$ 259,108.85				
3260	1	603	0130	Grants and Aids—Mosquito Control Program	2,475,000.00					
3261	1	603	0191	Data Processing Services	982,135.00	982,135.00				
3262	1	603	0199	Certifications Forward	292,744.83	292,744.83				
Administrative Trust Fund—										
3263	2	603	0101	Salaries	3,556,705.61	3,556,705.61				
3264	2	603	0103	Other Personal Services	717,685.49	717,685.49				
3265	2	603	0104	Expenses	682,060.00	682,060.00				
3266	2	603	0106	Operating Capital Outlay	59,672.67	59,672.67				
3267	2	603	0108	FCO—Regional Laboratory Buidling—Miami	37,830.24	37,830.24				
3268	2	603	0111	Refunds	75.00					
3269	2	603	0112	Transfers	882,461.71					
3270	2	603	0191	Data Processing Services	677,560.00	677,560.00				
3271	2	603	0199	Certifications Forward	749,203.35	749,203.35				
Hearing Aids and Devices Trust Fund—										
3272	2	603	0301	Salaries	29,448.34	29,448.34				
3273	2	603	0303	Other Personal Services	2,692.00	2,692.00				
3274	2	603	0304	Expenses	9,208.52	9,208.52				
3275	2	603	0311	Refunds	50.00					
United States Trust Fund—										
3276	2	603	0401	Salaries	4,399,448.08	4,399,448.08				
3277	2	603	0404	Expenses	3,906,840.07	3,906,840.07				
3278	2	603	0406	Operating Capital Outlay	11,352.90	11,352.90				
Plans Review Trust Fund—										
3279	2	603	0503	Other Personal Services	112,208.63	112,208.63				
3280	2	603	0504	Expenses	248.03	248.03				
Federal Aid Trust Fund Title XX—										
3281	2	603	0901	Salaries	49,796.00	49,796.00				
3282	2	603	0904	Expenses	10,072.08	10,072.08				
Pest Control Trust Fund—										
3283	2	603	1001	Salaries	132,701.30	132,701.30				
3284	2	603	1003	Other Personal Services	2,966.86	2,966.86				
3285	2	603	1004	Expenses	26,562.00	26,562.00				
3286	2	603	1011	Refunds	420.00					
Total Office of the Assistant Secretary for Operations					\$ 27,779,149.94	\$ 24,421,143.23				
604 Crimes Compensation Commission:										
3288	2	604	0101	Salaries	\$ 96,106.87		\$ 96,106.87			
3289	2	604	0103	Other Personal Services	5,184.22		5,184.22			
3290	2	604	0104	Expenses	35,652.61		35,652.61			
3291	2	604	0106	Operating Capital Outlay	14,395.80		14,395.80			
3292	2	604	0110	Awards to Claimants	47,971.13		47,971.13			
3293	2	604	0150	Investments	1,400,000.00					
Total Crimes Compensation Commission					\$ 1,599,310.63		\$ 199,310.63			
TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES					\$ 1,419,811,414.39	\$108,612,591.06	\$ 199,310.63	\$303,021,242.75		
610 PUBLIC SERVICE COMMISSION										
Auto Transportation Road Tax Clearing Trust Fund—										
3296	2	610	0111	Refunds	\$ 3,924.00					
3297	2	610	0112	Transfers	1,500,692.67					
3298	2	610	0113	Transfers to General Revenue	96,198.24					
3299	2	610	0118	Distributions to Regulatory Trust Fund	808,065.29					
Regulatory Trust Fund—										
3300	2	610	0301	Salaries	5,639,111.38		5,639,111.38			
3301	2	610	0303	Other Personal Services	91,459.63		91,459.63			
3302	2	610	0304	Expenses	1,376,417.71		1,376,417.71			
3303	2	610	0306	Operating Capital Outlay	321,337.03		321,337.03			
3304	2	610	0311	Refunds	33,847.94					
3305	2	610	0350	Investments	9,000,000.00					
3306	2	610	0391	Data Processing Services	146,636.47		146,636.47			
3307	2	610	0392	Reissues	468.55					
3308	2	610	0393	Salary Incentive Payment	21,922.70		21,922.70			
3309	2	610	0399	Certifications Forward	204,597.51		204,597.51			
TOTAL PUBLIC SERVICE COMMISSION					\$ 19,244,679.12		\$ 7,801,482.43			
620 MILITARY AFFAIRS, DEPARTMENT OF										
3311	1	620	0101	Salaries	\$ 977,474.89		\$ 977,474.89			
3312	1	620	0103	Other Personal Services	10,930.96		10,930.96			
3313	1	620	0104	Expenses	782,555.34		782,555.34			
3314	1	620	0106	Operating Capital Outlay	18,947.61		18,947.61			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 259,108.85	\$	\$	\$	\$	\$	3259
						2,475,000.00				2,475,000.00	3260
					982,135.00						3261
					292,744.83						3262
					3,556,705.61						3263
					717,685.49						3264
					682,060.00						3265
					59,672.67						3266
					37,830.24						3267
								75.00	75.00		3268
								882,461.71	882,461.71		3269
					677,560.00						3270
					749,203.35						3271
					29,448.34						3272
					2,692.00						3273
					9,208.52						3274
								50.00	50.00		3275
					4,399,448.08						3276
					3,906,840.07						3277
					11,352.90						3278
					112,208.63						3279
					248.03						3280
					49,796.00						3281
					10,072.08						3282
					132,701.30						3283
					2,966.86						3284
					26,562.00						3285
								420.00	420.00		3286
\$	\$	\$	\$	\$	\$ 24,421,143.23	\$ 2,475,000.00	\$	\$	\$ 883,006.71	\$ 3,358,006.71	3287
\$	\$	\$	\$	\$	\$ 96,106.87	\$	\$	\$	\$	\$	3288
					5,184.22						3289
					35,652.61						3290
					14,395.80						3291
					47,971.13						3292
						1,400,000.00				1,400,000.00	3293
\$	\$	\$	\$	\$	\$ 199,310.63	\$	\$ 1,400,000.00	\$	\$	\$ 1,400,000.00	3294
\$ 705,782,202.38	\$ 27,406,704.55	\$	\$ 45,091,170.24	\$	\$ 1,190,113,221.61	\$ 2,475,000.00	\$ 10,121,200.11	\$	\$ 217,101,992.67	\$ 229,698,192.78	3295
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,924.00	\$ 3,924.00	3296
									1,500,692.67	1,500,692.67	3297
									96,198.24	96,198.24	3298
									808,065.29	808,065.29	3299
					5,639,111.38						3300
					91,459.63						3301
					1,376,417.71						3302
					321,337.03						3303
								33,847.94	33,847.94		3304
							9,000,000.00			9,000,000.00	3305
					146,636.47						3306
								468.55	468.55		3307
					21,922.70						3308
					204,597.51						3309
\$	\$	\$	\$	\$	\$ 7,801,482.43	\$	\$ 9,000,000.00	\$	\$ 2,443,196.69	\$ 11,443,196.69	3310
\$	\$	\$	\$	\$	\$ 977,474.89	\$	\$	\$	\$	\$	3311
					10,930.96						3312
					782,555.34						3313
					18,947.61						3314

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
620 MILITARY AFFAIRS, DEPARTMENT OF (Continued)										
3315	1	620	0191	Data Processing Services	\$ 27,945.00	\$	\$ 27,945.00	\$	\$	
3316	1	620	0199	Certifications Forward	25,944.60		25,944.60			
Camp Blanding Management Trust Fund—										
3317	2	620	0101	Salaries	426,977.63		426,977.63			
3318	2	620	0103	Other Personal Services	15,822.80		15,822.80			
3219	2	620	0104	Expenses	154,405.30		154,405.30			
3320	2	620	0106	Operating Capital Outlay	30,044.91		30,044.91			
3321	2	620	0199	Certifications Forward	37,293.73		37,293.73			
Armory Board Trust Fund—										
3322	2	620	0201	Salaries	1,135.35		1,135.35			
3323	2	620	0204	Expenses	643.93		643.93			
3324				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 2,510,122.05	\$	\$ 2,510,122.05	\$	\$	
640 ETHICS, COMMISSION ON										
3325	1	640	0101	Salaries	\$ 124,174.42	\$ 124,174.42	\$	\$	\$	
3326	1	640	0103	Other Personal Services	3,356.13	3,356.13				
3327	1	640	0104	Expenses	40,596.36	40,596.36				
3328	1	640	0106	Operating Capital Outlay	11,536.87	11,536.87				
3329	1	640	0199	Certifications Forward	2,359.42	2,359.42				
3330				TOTAL COMMISSION ON ETHICS	\$ 182,023.20	\$ 182,023.20	\$	\$	\$	
700-706 OFFENDER REHABILITATION, DEPARTMENT OF										
700 Office of the Secretary and Office of Management and Budget:										
Major Institutions—										
3331	1	700	0018	FCO—Repairs, Renovations and Additions—RMC	\$ 1,590.38	\$	\$	\$	\$	
3332	1	700	0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	1,251,109.85					
3333	1	700	0048	FCO—Correction of Fire Safety Deficiencies—SCI	3,943.73					
3334	1	700	0058	FCO—Furniture Refinishing Plant—Dade	169,337.25					
3335	1	700	0068	FCO—Garment Factory—F.C.I.	141,770.03					
General Office—										
3336	1	700	0101	Salaries	1,481,499.63					
3337	1	700	0103	Other Personal Services	13,746.19					
3338	1	700	0104	Expenses	531,291.73					
3339	1	700	0106	Operating Capital Outlay	1,987.43					
3340	1	700	0108	FCO—Renovation of Freezer at Florida Correctional Institution	7,668.78					
3341	1	700	0110	Return of Parole Violators	82,990.93					
3342	1	700	0115	Discharge and Travel Pay	429,377.44					
3343	1	700	0118	FCO—Additional Facilities for 375 Inmates—Lawtey	2,255,300.11					
3344	1	700	0128	FCO—Expansion of Road Prison and Forestry Camp	630,935.31					
3345	1	700	0138	FCO—Additional Facilities for 400 Inmates—Cross City	1,025,387.28					
3346	1	700	0148	FCO—Expansion Apalachee/Glades Correctional Institutions	4,213,166.48					
3347	1	700	0158	FCO—Support Facilities Men's Unit—FCI	27,336.83					
3348	1	700	0168	FCO—Community Correction Centers 3—256 Beds	34,303.17					
3349	1	700	0178	FCO—Additional Facilities for Expanding and Industries Program including Central Food Processing Plant and Auto Rehabilitation Center	1,395,549.59					
3350	1	700	0191	Data Processing Services	510,783.18					
3351	1	700	0199	Certifications Forward	184,383.71					
3352	1	700	0208	FCO—Renovation of Dormitories—FCI	2,082.01					
3353	1	700	0218	FCO—Renovation of Water and Sewer Lines—GCI	7,267.14					
3354	1	700	0238	FCO—Correction of Fire Safety Deficiencies—ACI	1,175.81					
3355	1	700	0248	FCO—Baker Correctional Institution—Phase II	107,886.59					
3356	1	700	0288	FCO—Miscellaneous Repairs and Improvements—FSP	4,735.07					
3357	1	700	0298	FCO—Renovation and Repairs of Dormitories—GCI	49,638.31					
3358	1	700	0308	FCO—Major Repairs and Replacements—RMC	9,319.23					
3359	1	700	0378	FCO—Reappropriation of Dade II—Phase I (Item 45-C, Section 2, Chapter 76-285)	87,210.00					
Apalachee Correctional Institution—										
Grants and Donations Trust Fund—										
3360	2	700	0201	Salaries	160,809.81					
3361	2	700	0204	Expenses	16,165.11					
3362	2	700	0206	Operating Capital Outlay	8,881.13					
3363	2	700	0299	Certifications Forward	4,012.71					
Avon Park Correctional Institution—										
Grants and Donations Trust Fund—										
3364	2	700	0301	Salaries	40,069.80					
3365	2	700	0306	Operating Capital Outlay	2,889.73					
3366	2	700	0399	Certifications Forward	1,147.12					
Florida Correctional Institution—										
Grants and Donations Trust Fund—										
3367	2	700	0401	Salaries	93,224.62					
3368	2	700	0403	Other Personal Services	25,672.19					
3369	2	700	0404	Expenses	12,378.96					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	27,945.00	\$	\$	\$	\$	3315
					25,944.60						3316
					426,977.63						3317
					15,822.80						3318
					154,405.30						3319
					30,044.91						3320
					37,293.73						3321
					1,135.35						3322
					643.93						3323
\$	\$	\$	\$	\$	\$	2,510,122.05	\$	\$	\$	\$	3324
\$	\$	\$	\$	\$	\$	124,174.42	\$	\$	\$	\$	3325
					3,356.13						3326
					40,596.36						3327
					11,536.87						3328
					2,359.42						3329
\$	\$	\$	\$	\$	\$	182,023.20	\$	\$	\$	\$	3330
\$	\$	\$	\$	\$	\$	1,590.38	\$	\$	\$	\$	3331
			1,251,109.85		1,251,109.85						3332
			3,943.73		3,943.73						3333
			169,337.25		169,337.25						3334
			141,770.03		141,770.03						3335
			1,481,499.63		1,481,499.63						3336
			13,746.19		13,746.19						3337
			531,291.73		531,291.73						3338
			1,987.43		1,987.43						3339
			7,668.78		7,668.78						3340
			82,990.93		82,990.93						3341
			429,377.44		429,377.44						3342
			2,255,300.11		2,255,300.11						3343
			630,935.31		630,935.31						3344
			1,025,387.28		1,025,387.28						3345
			4,213,166.48		4,213,166.48						3346
			27,336.83		27,336.83						3347
			34,303.17		34,303.17						3348
			1,395,549.59		1,395,549.59						3349
			510,783.18		510,783.18						3350
			184,383.71		184,383.71						3351
			2,082.01		2,082.01						3352
			7,267.14		7,267.14						3353
			1,175.81		1,175.81						3354
			107,886.59		107,886.59						3355
			4,735.07		4,735.07						3356
			49,638.31		49,638.31						3357
			9,319.23		9,319.23						3358
			87,210.00		87,210.00						3359
			160,809.81		160,809.81						3360
			16,165.11		16,165.11						3361
			8,881.13		8,881.13						3362
			4,012.71		4,012.71						3363
			40,069.80		40,069.80						3364
			2,889.73		2,889.73						3365
			1,147.12		1,147.12						3366
			93,224.62		93,224.62						3367
			25,672.19		25,672.19						3368
			12,378.96		12,378.96						3369

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				Florida Correctional Institution— (Continued)						
				Grants and Donations Trust Fund— (Continued)						
3370	2	700	0406	Operating Capital Outlay	\$ 3,534.08	\$	\$	\$	\$	\$
3371	2	700	0499	Certifications Forward	2,519.96	.....	.....	.....	.....	.....
				Florida State Prison—						
				Grants and Donations Trust Fund—						
3372	2	700	0501	Salaries	51,411.26	.....	.....	.....	.....	.....
3373	2	700	0503	Other Personal Services	15,000.00	.....	.....	.....	.....	.....
3374	2	700	0504	Expenses	1,179.71	.....	.....	.....	.....	.....
3375	2	700	0506	Operating Capital Outlay	6,157.57	.....	.....	.....	.....	.....
3376	2	700	0599	Certifications Forward	1,465.39	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
				Grants and Donations Trust Fund—						
3377	2	700	0601	Salaries	56,196.09	.....	.....	.....	.....	.....
3378	2	700	0604	Expenses	1,238.73	.....	.....	.....	.....	.....
3379	2	700	0606	Operating Capital Outlay	6,064.61	.....	.....	.....	.....	.....
3380	2	700	0699	Certifications Forward	1,295.96	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
				Grants and Donations Trust Fund—						
3381	2	700	0701	Salaries	95,513.23	.....	.....	.....	.....	.....
3382	2	700	0704	Expenses	8,129.59	.....	.....	.....	.....	.....
3383	2	700	0706	Operating Capital Outlay	9,292.64	.....	.....	.....	.....	.....
3384	2	700	0799	Certifications Forward	6,344.19	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
				Grants and Donations Trust Fund—						
3385	2	700	0801	Salaries	127,609.03	.....	.....	.....	.....	.....
3386	2	700	0804	Expenses	3,310.75	.....	.....	.....	.....	.....
3387	2	700	0806	Operating Capital Outlay	10,418.12	.....	.....	.....	.....	.....
3388	2	700	0892	Reissues	189.02	.....	.....	.....	.....	.....
3389	2	700	0899	Certifications Forward	8,640.41	.....	.....	.....	.....	.....
				Reception and Medical Center—						
				Grants and Donations Trust Fund—						
3390	2	700	0901	Salaries	21,519.65	.....	.....	.....	.....	.....
3391	2	700	0904	Expenses	3,894.78	.....	.....	.....	.....	.....
3392	2	700	0999	Certifications Forward	694.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3393	2	700	1001	Salaries	37,106.10	.....	.....	.....	.....	.....
3394	2	700	1003	Other Personal Services	134,701.99	.....	.....	.....	.....	.....
3395	2	700	1004	Expenses	5,100.60	.....	.....	.....	.....	.....
3396	2	700	1006	Operating Capital Outlay	757.09	.....	.....	.....	.....	.....
3397	2	700	1011	Refunds	10,649.31	.....	.....	.....	.....	.....
3398	2	700	1012	Transfers	57,596.12	.....	.....	.....	.....	.....
3399	2	700	1091	Data Processing Services	1,479.00	.....	.....	.....	.....	.....
3400	2	700	1099	Certifications Forward	52,969.92	.....	.....	.....	.....	.....
				Marion Correctional Institution—						
				Grants and Donations Trust Fund—						
3401	2	700	1101	Salaries	6,809.84	.....	.....	.....	.....	.....
3402	2	700	1106	Operating Capital Outlay	4,353.42	.....	.....	.....	.....	.....
				Lawley Correctional Institution—						
				Grants and Donations Trust Fund—						
3403	2	700	1203	Other Personal Services	1,364.00	.....	.....	.....	.....	.....
3404	2	700	1204	Expenses	5,408.21	.....	.....	.....	.....	.....
3405	2	700	1206	Operating Capital Outlay	23,006.38	.....	.....	.....	.....	.....
3406	2	700	1299	Certifications Forward	8,232.74	.....	.....	.....	.....	.....
				Union Correctional Institution—						
				Grants and Donations Trust Fund—						
3407	2	700	1301	Salaries	32,057.94	.....	.....	.....	.....	.....
3408	2	700	1304	Expenses	3,757.39	.....	.....	.....	.....	.....
3409	2	700	1306	Operating Capital Outlay	30,874.06	.....	.....	.....	.....	.....
3410	2	700	1399	Certifications Forward	18,217.88	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
				Grants and Donations Trust Fund—						
3411	2	700	1501	Salaries	30,964.61	.....	.....	.....	.....	.....
3412	2	700	1503	Other Personal Services	9,052.96	.....	.....	.....	.....	.....
3413	2	700	1504	Expenses	3,742.27	.....	.....	.....	.....	.....
3414	2	700	1506	Operating Capital Outlay	2,573.54	.....	.....	.....	.....	.....
3415	2	700	1599	Certifications Forward	5,716.69	.....	.....	.....	.....	.....
				River Junction Correctional Institution—						
				Grants and Donations Trust Fund—						
3416	2	700	1604	Expenses	5,000.00	.....	.....	.....	.....	.....
3417	2	700	1606	Operating Capital Outlay	4,990.28	.....	.....	.....	.....	.....
				Lantana Correctional Institution—						
				Grants and Donations Trust Fund—						
3418	2	700	1799	Certifications Forward	171.66	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 3,534.08	\$	\$ 3,534.08	\$	\$	\$	\$	\$	3370
			2,519.96		2,519.96						3371
			51,411.26		51,411.26						3372
			15,000.00		15,000.00						3373
			1,179.71		1,179.71						3374
			6,157.57		6,157.57						3375
			1,465.39		1,465.39						3376
			56,196.09		56,196.09						3377
			1,238.73		1,238.73						3378
			6,064.61		6,064.61						3379
			1,295.96		1,295.96						3380
			95,513.23		95,513.23						3381
			8,129.59		8,129.59						3382
			9,292.64		9,292.64						3383
			6,344.19		6,344.19						3384
			127,609.03		127,609.03						3385
			3,310.75		3,310.75						3386
			10,418.12		10,418.12						3387
									189.02	189.02	3388
			8,640.41		8,640.41						3389
			21,519.65		21,519.65						3390
			3,894.78		3,894.78						3391
			694.00		694.00						3392
			37,106.10		37,106.10						3393
			134,701.99		134,701.99						3394
			5,100.60		5,100.60						3395
			757.09		757.09						3396
									10,649.31	10,649.31	3397
									57,596.12	57,596.12	3398
			1,479.00		1,479.00						3399
			52,969.92		52,969.92						3400
			6,809.84		6,809.84						3401
			4,353.42		4,353.42						3402
			1,364.00		1,364.00						3403
			5,408.21		5,408.21						3404
			23,006.38		23,006.38						3405
			8,232.74		8,232.74						3406
			32,057.94		32,057.94						3407
			3,757.39		3,757.39						3408
			30,874.06		30,874.06						3409
			18,217.88		18,217.88						3410
			30,964.61		30,964.61						3411
			9,052.96		9,052.96						3412
			3,742.27		3,742.27						3413
			2,573.54		2,573.54						3414
			5,716.69		5,716.69						3415
			5,000.00		5,000.00						3416
			4,990.28		4,990.28						3417
			171.66		171.66						3418

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				Dade Correctional Institution—						
				Grants and Donations Trust Fund—						
3419	2	700	1901	Salaries	\$ 23,970.15	\$	\$	\$	\$	\$
3420	2	700	1904	Expenses	3,016.27	.....	.....	.....	.....	.....
3421	2	700	1906	Operating Capital Outlay	6,386.77	.....	.....	.....	.....	.....
3422	2	700	1999	Certifications Forward	483.94	.....	.....	.....	.....	.....
				Office of Assistant Secretary for Programs—						
				Grants and Donations Trust Fund—						
3423	2	700	2001	Salaries	229,163.43	.....	.....	.....	.....	.....
3424	2	700	2003	Other Personal Services	35,159.09	.....	.....	.....	.....	.....
3425	2	700	2004	Expenses	44,204.69	.....	.....	.....	.....	.....
3426	2	700	2006	Operating Capital Outlay	320.88	.....	.....	.....	.....	.....
3427	2	700	2012	Transfers	227.00	.....	.....	.....	.....	.....
3428	2	700	2099	Certifications Forward	16,677.55	.....	.....	.....	.....	.....
				Broward Correctional Institution—						
				Grants and Donations Trust Fund—						
3429	2	700	2101	Salaries	10,742.69	.....	.....	.....	.....	.....
3430	2	700	2104	Expenses	3,956.41	.....	.....	.....	.....	.....
3431	2	700	2106	Operating Capital Outlay	5,181.57	.....	.....	.....	.....	.....
				Hillsborough Correctional Institution—						
				Grants and Donations Trust Fund—						
3432	2	700	2204	Expenses	6,076.98	.....	.....	.....	.....	.....
3433	2	700	2206	Operating Capital Outlay	66,402.39	.....	.....	.....	.....	.....
				Indian River Correctional Institution—						
				Grants and Donations Trust Fund—						
3434	2	700	2304	Expenses	2,907.18	.....	.....	.....	.....	.....
3435	2	700	2306	Operating Capital Outlay	6,003.14	.....	.....	.....	.....	.....
3436	2	700	2399	Certifications Forward	19,995.00	.....	.....	.....	.....	.....
				Brevard Correctional Institution—						
				Grants and Donations Trust Fund—						
3437	2	700	2401	Salaries	42,495.71	.....	.....	.....	.....	.....
3438	2	700	2404	Expenses	5,847.56	.....	.....	.....	.....	.....
3439	2	700	2406	Operating Capital Outlay	38,377.85	.....	.....	.....	.....	.....
3440	2	700	2499	Certifications Forward	30,891.51	.....	.....	.....	.....	.....
				Lake Correctional Institution—						
				Grants and Donations Trust Fund—						
3441	2	700	2504	Expenses	2,342.35	.....	.....	.....	.....	.....
3442	2	700	2506	Operating Capital Outlay	7,656.97	.....	.....	.....	.....	.....
3443	2	700	2599	Certifications Forward	537.24	.....	.....	.....	.....	.....
				Region 1—Grants and Donations Trust Fund—						
3444	2	700	3101	Salaries	19,966.45	.....	.....	.....	.....	.....
3445	2	700	3104	Expenses	1,890.75	.....	.....	.....	.....	.....
3446	2	700	3112	Transfers	85.00	.....	.....	.....	.....	.....
3447	2	700	3199	Certifications Forward	2,344.14	.....	.....	.....	.....	.....
				Region 2—Grants and Donations Trust Fund—						
3448	2	700	3201	Salaries	159,186.32	.....	.....	.....	.....	.....
3449	2	700	3204	Expenses	24,999.44	.....	.....	.....	.....	.....
3450	2	700	3212	Transfers	509.00	.....	.....	.....	.....	.....
3451	2	700	3299	Certifications Forward	10,037.71	.....	.....	.....	.....	.....
				Region 3—Grants and Donations Trust Fund—						
3452	2	700	3301	Salaries	53,732.42	.....	.....	.....	.....	.....
3453	2	700	3304	Expenses	3,363.71	.....	.....	.....	.....	.....
3454	2	700	3312	Transfers	186.00	.....	.....	.....	.....	.....
3455	2	700	3399	Certifications Forward	1,930.64	.....	.....	.....	.....	.....
				Region 4—Grants and Donations Trust Fund—						
3456	2	700	3401	Salaries	39,012.81	.....	.....	.....	.....	.....
3457	2	700	3404	Expenses	9,083.88	.....	.....	.....	.....	.....
3458	2	700	3412	Transfers	131.00	.....	.....	.....	.....	.....
3459	2	700	3499	Certifications Forward	3,296.57	.....	.....	.....	.....	.....
				Region 5—Grants and Donations Trust Fund—						
3460	2	700	3501	Salaries	39,156.54	.....	.....	.....	.....	.....
3461	2	700	3504	Expenses	9,238.09	.....	.....	.....	.....	.....
3462	2	700	3512	Transfers	130.00	.....	.....	.....	.....	.....
3463	2	700	3599	Certifications Forward	3,362.99	.....	.....	.....	.....	.....
				Community Services—						
				Region 1—Grants and Donations Trust Fund—						
3464	2	700	4101	Salaries	36,553.73	.....	.....	.....	.....	.....
3465	2	700	4103	Other Personal Services	6,117.20	.....	.....	.....	.....	.....
3466	2	700	4104	Expenses	7,841.53	.....	.....	.....	.....	.....
3467	2	700	4106	Operating Capital Outlay	2,208.25	.....	.....	.....	.....	.....
				Region 2—Grants and Donations Trust Fund—						
3468	2	700	4201	Salaries	90,877.35	.....	.....	.....	.....	.....
3469	2	700	4203	Other Personal Services	6,244.36	.....	.....	.....	.....	.....
3470	2	700	4204	Expenses	14,759.81	.....	.....	.....	.....	.....
3471	2	700	4206	Operating Capital Outlay	4,654.75	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 23,970.15	\$	\$ 23,970.15	\$	\$	\$	\$	\$	3419
			3,016.27		3,016.27						3420
			6,386.77		6,386.77						3421
			483.94		483.94						3422
			229,163.43		229,163.43						3423
			35,159.09		35,159.09						3424
			44,204.69		44,204.69						3425
			320.88		320.88						3426
									227.00	227.00	3427
			16,677.55		16,677.55						3428
			10,742.69		10,742.69						3429
			3,956.41		3,956.41						3430
			5,181.57		5,181.57						3431
			6,076.98		6,076.98						3432
			66,402.39		66,402.39						3433
			2,907.18		2,907.18						3434
			6,003.14		6,003.14						3435
			19,995.00		19,995.00						3436
			42,495.71		42,495.71						3437
			5,847.56		5,847.56						3438
			38,377.85		38,377.85						3439
			30,891.51		30,891.51						3440
			2,342.35		2,342.35						3441
			7,656.97		7,656.97						3442
			537.24		537.24						3443
			19,966.45		19,966.45						3444
			1,890.75		1,890.75						3445
									85.00	85.00	3446
			2,344.14		2,344.14						3447
			159,186.32		159,186.32						3448
			24,999.44		24,999.44						3449
									509.00	509.00	3450
			10,037.71		10,037.71						3451
			53,732.42		53,732.42						3452
			3,363.71		3,363.71						3453
									186.00	186.00	3454
			1,930.64		1,930.64						3455
			39,012.81		39,012.81						3456
			9,083.88		9,083.88						3457
									131.00	131.00	3458
			3,296.57		3,296.57						3459
			39,156.54		39,156.54						3460
			9,238.09		9,238.09						3461
									130.00	130.00	3462
			3,362.99		3,362.99						3463
			36,553.73		36,553.73						3464
			6,117.20		6,117.20						3465
			7,841.53		7,841.53						3466
			2,208.25		2,208.25						3467
			90,877.35		90,877.35						3468
			6,244.36		6,244.36						3469
			14,759.81		14,759.81						3470
			4,654.75		4,654.75						3471

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				Community Services— (Continued)						
				Region 3—Grants and Donations Trust Fund—						
3472	2	700	4301	Salaries	\$ 22,603.51	\$	\$	\$	\$	\$
3473	2	700	4303	Other Personal Services	9,153.20	.....	.....	.....	.....	.....
3474	2	700	4304	Expenses	2,257.09	.....	.....	.....	.....	.....
3475	2	700	4306	Operating Capital Outlay	3,489.15	.....	.....	.....	.....	.....
				Region 4—Grants and Donations Trust Fund—						
3476	2	700	4401	Salaries	94,244.84	.....	.....	.....	.....	.....
3477	2	700	4403	Other Personal Services	8,025.42	.....	.....	.....	.....	.....
3478	2	700	4404	Expenses	1,929.84	.....	.....	.....	.....	.....
3479	2	700	4406	Operating Capital Outlay	2,482.75	.....	.....	.....	.....	.....
				Region 4—Grants and Donations Trust Fund—						
3480	2	700	4501	Salaries	220,268.34	.....	.....	.....	.....	.....
3481	2	700	4503	Other Personal Services	56,373.22	.....	.....	.....	.....	.....
3482	2	700	4504	Expenses	42,967.60	.....	.....	.....	.....	.....
3483	2	700	4506	Operating Capital Outlay	6,784.25	.....	.....	.....	.....	.....
				Community Facilities and Road Prisons—						
				Region 1—Grants and Donations Trust Fund—						
3484	2	700	5101	Salaries	13,010.32	.....	.....	.....	.....	.....
3485	2	700	5103	Other Personal Services	972.00	.....	.....	.....	.....	.....
3486	2	700	5104	Expenses	3,990.57	.....	.....	.....	.....	.....
3487	2	700	5199	Certifications Forward	9,357.86	.....	.....	.....	.....	.....
				Region 2—Grants and Donations Trust Fund—						
3488	2	700	5201	Salaries	110,419.18	.....	.....	.....	.....	.....
3489	2	700	5203	Other Personal Services	1,495.60	.....	.....	.....	.....	.....
				Region 3—Grants and Donations Trust Fund—						
3490	2	700	5301	Salaries	3,269.33	.....	.....	.....	.....	.....
3491	2	700	5303	Other Personal Services	2,265.28	.....	.....	.....	.....	.....
				Region 4—Grants and Donations Trust Fund—						
3492	2	700	5401	Salaries	112,895.71	.....	.....	.....	.....	.....
3493	2	700	5404	Expenses	36,000.62	.....	.....	.....	.....	.....
3494	2	700	5406	Operating Capital Outlay	1,198.00	.....	.....	.....	.....	.....
3495	2	700	5407	Food Products	18,056.04	.....	.....	.....	.....	.....
3496	2	700	5499	Certifications Forward	7,558.57	.....	.....	.....	.....	.....
				Region 5—Grants and Donations Trust Fund—						
3497	2	700	5501	Salaries	212,900.77	.....	.....	.....	.....	.....
3498	2	700	5503	Other Personal Services	96,049.03	.....	.....	.....	.....	.....
3499	2	700	5504	Expenses	84,800.57	.....	.....	.....	.....	.....
3500	2	700	5506	Operating Capital Outlay	733.25	.....	.....	.....	.....	.....
3501	2	700	5507	Food Products	27,092.46	.....	.....	.....	.....	.....
3502	2	700	5599	Certifications Forward	14,662.92	.....	.....	.....	.....	.....
				Total Office of the Secretary and Office of Management and Budget	\$ 18,353,529.19	\$	\$	\$	\$	\$
3503										
		701		Office of the Assistant Secretary for Programs:						
3504	1	701	0101	Salaries	\$ 1,078,677.46	\$	\$	\$	\$	\$
3505	1	701	0103	Other Personal Services	76,674.09	.....	.....	.....	.....	.....
3506	1	701	0104	Expenses	357,513.19	.....	.....	.....	.....	.....
3507	1	701	0106	Operating Capital Outlay	8,326.57	.....	.....	.....	.....	.....
3508	1	701	0110	Tuition Payments	100,000.00	.....	.....	.....	.....	.....
3509	1	701	0199	Certifications Forward	54,497.92	.....	.....	.....	.....	.....
				Office of the Secretary and Office of Management and Budget—						
				Road Prison Trust Fund—						
3510	2	701	1099	Certifications Forward	5,392.47	.....	.....	.....	.....	.....
				Road Prison Trust Fund—						
3511	2	701	2099	Certifications Forward	434.97	.....	.....	.....	.....	.....
				Office of the Assistant Secretary for Operations and Regional Administration—						
				Road Prison Trust Fund—						
3512	2	701	3099	Certifications Forward	943.68	.....	.....	.....	.....	.....
				Region 1—Road Prison Trust Fund—						
3513	2	701	5101	Salaries	406,712.94	.....	.....	.....	.....	.....
3514	2	701	5103	Other Personal Services	20,070.05	.....	.....	.....	.....	.....
3515	2	701	5104	Expenses	135,030.33	.....	.....	.....	.....	.....
3516	2	701	5106	Operating Capital Outlay	9,694.81	.....	.....	.....	.....	.....
3517	2	701	5107	Food Products	105,100.28	.....	.....	.....	.....	.....
3518	2	701	5199	Certifications Forward	11,911.13	.....	.....	.....	.....	.....
				Region 2—Road Prison Trust Fund—						
3519	2	701	5201	Salaries	595,539.84	.....	.....	.....	.....	.....
3520	2	701	5203	Other Personal Services	29,283.08	.....	.....	.....	.....	.....
3521	2	701	5204	Expenses	193,813.63	.....	.....	.....	.....	.....
3522	2	701	5206	Operating Capital Outlay	13,001.70	.....	.....	.....	.....	.....
3523	2	701	5207	Food Products	162,196.47	.....	.....	.....	.....	.....
3524	2	701	5299	Certifications Forward	44,658.47	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3472
			22,603.51		22,603.51						3473
			9,153.20		9,153.20						3474
			2,257.09		2,257.09						3475
			3,489.15		3,489.15						3476
											3477
			94,244.84		94,244.84						3478
			8,025.42		8,025.42						3479
			1,929.84		1,929.84						3480
			2,482.75		2,482.75						3481
											3482
			220,268.34		220,268.34						3483
			56,373.22		56,373.22						3484
			42,967.60		42,967.60						3485
			6,784.25		6,784.25						3486
											3487
			13,010.32		13,010.32						3488
			972.00		972.00						3489
			3,990.57		3,990.57						3490
			9,357.86		9,357.86						3491
											3492
			110,419.18		110,419.18						3493
			1,495.60		1,495.60						3494
											3495
			3,269.33		3,269.33						3496
			2,265.28		2,265.28						3497
											3498
			112,895.71		112,895.71						3499
			36,000.62		36,000.62						3500
			1,198.00		1,198.00						3501
			18,056.04		18,056.04						3502
			7,558.57		7,558.57						3503
											3504
			212,900.77		212,900.77						3505
			96,049.03		96,049.03						3506
			84,800.57		84,800.57						3507
			733.25		733.25						3508
			27,092.46		27,092.46						3509
			14,662.92		14,662.92						3510
\$	\$	\$	\$ 18,283,826.74	\$	\$ 18,283,826.74	\$	\$	\$	\$ 69,702.45	\$ 69,702.45	3503
\$	\$	\$	\$ 1,078,677.46	\$	\$ 1,078,677.46	\$	\$	\$	\$	\$	3504
			76,674.09		76,674.09						3505
			357,513.19		357,513.19						3506
			8,326.57		8,326.57						3507
			100,000.00		100,000.00						3508
			54,497.92		54,497.92						3509
											3510
			5,392.47		5,392.47						3511
			434.97		434.97						3512
											3513
			943.68		943.68						3514
											3515
			406,712.94		406,712.94						3516
			20,070.05		20,070.05						3517
			135,030.33		135,030.33						3518
			9,694.81		9,694.81						3519
			105,100.28		105,100.28						3520
			11,911.13		11,911.13						3521
											3522
			595,539.84		595,539.84						3523
			29,283.08		29,283.08						3524
			193,813.63		193,813.63						3525
			13,001.70		13,001.70						3526
			162,196.47		162,196.47						3527
			44,658.47		44,658.47						3528

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		701		Office of the Assistant Secretary for Programs: (Continued)						
				Office of the Assistant Secretary for Operations and Regional Administration- (Continued)						
				Region 3--Road Prison Trust Fund--						
3525	2	701	5301	Salaries	\$ 142,282.72	\$	\$	\$	\$	\$
3526	2	701	5303	Other Personal Services	3,670.29	.....	.....	.....	.....	.....
3527	2	701	5304	Expenses	37,775.97	.....	.....	.....	.....	.....
3528	2	701	5306	Operating Capital Outlay	2,665.25	.....	.....	.....	.....	.....
3529	2	701	5307	Food Products	35,180.43	.....	.....	.....	.....	.....
3530	2	701	5399	Certifications Forward	14,592.45	.....	.....	.....	.....	.....
				Region 4--Road Prison Trust Fund--						
3531	2	701	5401	Salaries	387,987.95	.....	.....	.....	.....	.....
3532	2	701	5403	Other Personal Services	19,516.06	.....	.....	.....	.....	.....
3533	2	701	5404	Expenses	138,079.16	.....	.....	.....	.....	.....
3534	2	701	5406	Operating Capital Outlay	7,473.40	.....	.....	.....	.....	.....
3535	2	701	5407	Food Products	83,138.29	.....	.....	.....	.....	.....
3536	2	701	5499	Certifications Forward	22,354.99	.....	.....	.....	.....	.....
				Region 5--Road Prison Trust Fund--						
3537	2	701	5501	Salaries	649,687.93	.....	.....	.....	.....	.....
3538	2	701	5503	Other Personal Services	24,803.76	.....	.....	.....	.....	.....
3539	2	701	5504	Expenses	188,728.64	.....	.....	.....	.....	.....
3540	2	701	5506	Operating Capital Outlay	6,189.69	.....	.....	.....	.....	.....
3541	2	701	5507	Food Products	96,185.48	.....	.....	.....	.....	.....
3542	2	701	5599	Certifications Forward	57,039.04	.....	.....	.....	.....	.....
3543				Total Office of the Assistant Secretary for Programs	\$ 5,326,824.58	\$	\$	\$	\$	\$
		702		Office of the Assistant Secretary for Operations and Regional Administration:						
				Region 1--						
3544	1	702	0101	Salaries	\$ 216,393.90	\$	\$	\$	\$	\$
3545	1	702	0104	Expenses	59,414.30	.....	.....	.....	.....	.....
3546	1	702	0106	Operating Capital Outlay	710.48	.....	.....	.....	.....	.....
3547	1	702	0199	Certifications Forward	43,768.15	.....	.....	.....	.....	.....
				Region 2--						
3548	1	702	0201	Salaries	217,401.04	.....	.....	.....	.....	.....
3549	1	702	0204	Expenses	77,068.94	.....	.....	.....	.....	.....
3550	1	702	0206	Operating Capital Outlay	1,526.83	.....	.....	.....	.....	.....
3551	1	702	0299	Certifications Forward	62,464.41	.....	.....	.....	.....	.....
				Region 3--						
3552	1	702	0301	Salaries	214,392.14	.....	.....	.....	.....	.....
3553	1	702	0304	Expenses	72,115.92	.....	.....	.....	.....	.....
3554	1	702	0306	Operating Capital Outlay	955.03	.....	.....	.....	.....	.....
3555	1	702	0399	Certifications Forward	57,082.50	.....	.....	.....	.....	.....
				Region 4--						
3556	1	702	0401	Salaries	199,415.06	.....	.....	.....	.....	.....
3557	1	702	0403	Other Personal Services	585.60	.....	.....	.....	.....	.....
3558	1	702	0404	Expenses	84,585.83	.....	.....	.....	.....	.....
3559	1	702	0406	Operating Capital Outlay	284.59	.....	.....	.....	.....	.....
3560	1	702	0499	Certifications Forward	121,942.37	.....	.....	.....	.....	.....
				Region 5--						
3561	1	702	0501	Salaries	212,840.33	.....	.....	.....	.....	.....
3562	1	702	0504	Expenses	93,695.22	.....	.....	.....	.....	.....
3563	1	702	0506	Operating Capital Outlay	1,390.47	.....	.....	.....	.....	.....
3564	1	702	0599	Certifications Forward	155,424.18	.....	.....	.....	.....	.....
				Central Office--						
3565	1	702	0601	Salaries	211,990.92	.....	.....	.....	.....	.....
3566	1	702	0603	Operating Capital Outlay	4,410.07	.....	.....	.....	.....	.....
3567	1	702	0604	Expenses	45,371.22	.....	.....	.....	.....	.....
3568	1	702	0606	Operating Capital Outlay	1,277.00	.....	.....	.....	.....	.....
3569	1	702	0699	Certifications Forward	20,501.15	.....	.....	.....	.....	.....
				Apalachee Correctional Institution--						
				Correctional Work Program Trust Fund--						
3570	2	702	0201	Salaries	517,260.16	.....	.....	.....	.....	.....
3571	2	702	0204	Expenses	1,695,925.01	.....	.....	.....	.....	.....
3572	2	702	0206	Operating Capital Outlay	33,019.45	.....	.....	.....	.....	.....
3573	2	702	0299	Certifications Forward	66,732.04	.....	.....	.....	.....	.....
				Avon Park Correctional Institution--						
				Correctional Work Program Trust Fund--						
3574	2	702	0301	Salaries	51,939.06	.....	.....	.....	.....	.....
3575	2	702	0304	Expenses	61,558.90	.....	.....	.....	.....	.....
3576	2	702	0306	Operating Capital Outlay	4,843.21	.....	.....	.....	.....	.....
3577	2	702	0399	Certifications Forward	3,295.88	.....	.....	.....	.....	.....
				Florida Correctional Institution--						
				Correctional Work Program Trust Fund--						
3578	2	702	0401	Salaries	112,919.71	.....	.....	.....	.....	.....
3579	2	702	0404	Expenses	403,520.36	.....	.....	.....	.....	.....
3580	2	702	0406	Operating Capital Outlay	11,174.50	.....	.....	.....	.....	.....
3581	2	702	0499	Certifications Forward	106,028.85	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 142,282.72	\$	\$ 142,282.72	\$	\$	\$	\$	\$	3525
			3,670.29		3,670.29						3526
			37,775.97		37,775.97						3527
			2,665.25		2,665.25						3528
			35,180.43		35,180.43						3529
			14,592.45		14,592.45						3530
				387,987.95	387,987.95						3531
				19,516.06	19,516.06						3532
				138,079.16	138,079.16						3533
				7,473.40	7,473.40						3534
				83,138.29	83,138.29						3535
				22,354.99	22,354.99						3536
											3537
				649,687.93	649,687.93						3538
				24,803.76	24,803.76						3539
				188,728.64	188,728.64						3540
				6,189.69	6,189.69						3541
				96,185.48	96,185.48						3542
				57,039.04	57,039.04						3543
\$	\$	\$	\$ 5,326,824.58	\$	\$ 5,326,824.58	\$	\$	\$	\$	\$	3544
				216,393.90	216,393.90						3545
				59,414.30	59,414.30						3546
				710.48	710.48						3547
				43,768.15	43,768.15						3548
											3549
				217,401.04	217,401.04						3550
				77,058.94	77,058.94						3551
				1,526.83	1,526.83						3552
				62,464.41	62,464.41						3553
											3554
				214,392.14	214,392.14						3555
				72,115.92	72,115.92						3556
				955.03	955.03						3557
				57,082.50	57,082.50						3558
											3559
				199,415.06	199,415.06						3560
				585.60	585.60						3561
				84,585.83	84,585.83						3562
				284.59	284.59						3563
				121,942.37	121,942.37						3564
											3565
				212,840.33	212,840.33						3566
				93,695.22	93,695.22						3567
				1,390.47	1,390.47						3568
				155,424.18	155,424.18						3569
											3570
				211,990.92	211,990.92						3571
				4,410.07	4,410.07						3572
				45,371.22	45,371.22						3573
				1,277.00	1,277.00						3574
				20,501.15	20,501.15						3575
											3576
											3577
				517,260.16	517,260.16						3578
				1,695,925.01	1,695,925.01						3579
				33,019.45	33,019.45						3580
				66,732.04	66,732.04						3581
											3582
											3583
				51,939.06	51,939.06						3584
				61,558.90	61,558.90						3585
				4,843.21	4,843.21						3586
				3,295.88	3,295.88						3587
											3588
											3589
				112,919.71	112,919.71						3590
				403,520.36	403,520.36						3591
				11,174.50	11,174.50						3592
				106,028.85	106,028.85						3593

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		702		Office of the Assistant Secretary for Operations and Regional Administration: (Continued)						
				Florida State Prison—						
				Correctional Work Program Trust Fund—						
3582	2	702	0501	Salaries	\$ 207,291.51	\$	\$	\$	\$	\$
3583	2	702	0506	Operating Capital Outlay	20,100.00	.....	.....	.....	.....	.....
3584	2	702	0599	Certifications Forward	3,519.82	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
				Correctional Work Program Trust Fund—						
3585	2	702	0601	Salaries	313,067.93	.....	.....	.....	.....	.....
3586	2	702	0604	Expenses	1,070,674.07	.....	.....	.....	.....	.....
3587	2	702	0606	Operating Capital Outlay	19,816.35	.....	.....	.....	.....	.....
3588	2	702	0699	Certifications Forward	96,592.28	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
				Correctional Work Program Trust Fund—						
3589	2	702	0801	Salaries	33,595.29	.....	.....	.....	.....	.....
3590	2	702	0804	Expenses	136,931.78	.....	.....	.....	.....	.....
3591	2	702	0806	Operating Capital Outlay	27,232.25	.....	.....	.....	.....	.....
3592	2	702	0899	Certifications Forward	16,281.33	.....	.....	.....	.....	.....
				Office of the Secretary and Office of Management and Budget—						
				Correctional Work Program Trust Fund—						
3593	2	702	1001	Salaries	30,259.63	.....	.....	.....	.....	.....
3594	2	702	1004	Expenses	5,264.92	.....	.....	.....	.....	.....
3595	2	702	1091	Data Processing Services	13,088.66	.....	.....	.....	.....	.....
3596	2	702	1099	Certifications Forward	3,117.09	.....	.....	.....	.....	.....
				Marion Correctional Institution—						
				Correctional Work Program Trust Fund—						
3597	2	702	1101	Salaries	81,483.15	.....	.....	.....	.....	.....
3598	2	702	1104	Expenses	216,424.59	.....	.....	.....	.....	.....
				Lawley Correctional Institution—						
				Correctional Work Program Trust Fund—						
3599	2	702	1201	Salaries	30,451.05	.....	.....	.....	.....	.....
3600	2	702	1203	Other Personal Services	3,511.08	.....	.....	.....	.....	.....
3601	2	702	1204	Expenses	106,729.89	.....	.....	.....	.....	.....
				Union Correctional Institution—						
				Correctional Work Program Trust Fund—						
3602	2	702	1301	Salaries	537,102.52	.....	.....	.....	.....	.....
3603	2	702	1303	Other Personal Services	1,809.00	.....	.....	.....	.....	.....
3604	2	702	1304	Expenses	3,320,493.65	.....	.....	.....	.....	.....
3605	2	702	1306	Operating Capital Outlay	136,450.06	.....	.....	.....	.....	.....
3606	2	702	1399	Certifications Forward	589,881.76	.....	.....	.....	.....	.....
				Zephyrhills Correctional Institution—						
				Correctional Work Program Trust Fund—						
3607	2	702	1401	Salaries	73,467.24	.....	.....	.....	.....	.....
3608	2	702	1404	Expenses	108,170.75	.....	.....	.....	.....	.....
3609	2	702	1406	Operating Capital Outlay	3,037.33	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
				Correctional Work Program Trust Fund—						
3610	2	702	1504	Expenses	10,392.47	.....	.....	.....	.....	.....
3611	2	702	1506	Operating Capital Outlay	2,032.00	.....	.....	.....	.....	.....
3612	2	702	1599	Certifications Forward	12,778.85	.....	.....	.....	.....	.....
				Hendry Correctional Institution—						
				Correctional Work Program Trust Fund—						
3613	2	702	1801	Salaries	28,686.93	.....	.....	.....	.....	.....
3614	2	702	1804	Expenses	17,660.78	.....	.....	.....	.....	.....
3615	2	702	1806	Operating Capital Outlay	8,203.56	.....	.....	.....	.....	.....
				Office of the Assistant Secretary for Program—						
				Correctional Work Program Trust Fund—						
3616	2	702	2001	Salaries	38,677.87	.....	.....	.....	.....	.....
3617	2	702	2004	Expenses	11,191.33	.....	.....	.....	.....	.....
3618	2	702	2099	Certifications Forward	1,308.49	.....	.....	.....	.....	.....
				Broward Correctional Institution—						
				Correctional Work Program Trust Fund—						
3619	2	702	2101	Salaries	6,270.30	.....	.....	.....	.....	.....
3620	2	702	2103	Other Personal Services	9,900.00	.....	.....	.....	.....	.....
3621	2	702	2104	Expenses	26,867.72	.....	.....	.....	.....	.....
3622	2	702	2106	Operating Capital Outlay	20,066.85	.....	.....	.....	.....	.....
				Correctional Work Program Trust Fund—						
3623	2	702	3001	Salaries	62,087.85	.....	.....	.....	.....	.....
3624	2	702	3003	Other Personal Services	6,500.55	.....	.....	.....	.....	.....
3625	2	702	3004	Expenses	26,940.56	.....	.....	.....	.....	.....
3626	2	702	3099	Certifications Forward	1,599.16	.....	.....	.....	.....	.....
				Region 1—Correctional Work Program Trust Fund—						
3627	2	702	5104	Expenses	45.00	.....	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Operations and Regional Administration	\$ 12,742,270.03	\$	\$	\$	\$	\$
3628										

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 207,291.51	\$	\$ 207,291.51	\$	\$	\$	\$	\$	3582
.....	20,100.00	.....	20,100.00	.....	.....	.....	.....	.....	3583
.....	3,519.82	.....	3,519.82	.....	.....	.....	.....	.....	3584
.....
.....	313,067.93	.....	313,067.93	.....	.....	.....	.....	.....	3585
.....	1,070,674.07	.....	1,070,674.07	.....	.....	.....	.....	.....	3586
.....	19,816.35	.....	19,816.35	.....	.....	.....	.....	.....	3587
.....	96,592.28	.....	96,592.28	.....	.....	.....	.....	.....	3588
.....
.....	33,595.29	.....	33,595.29	.....	.....	.....	.....	.....	3589
.....	136,931.78	.....	136,931.78	.....	.....	.....	.....	.....	3590
.....	27,232.25	.....	27,232.25	.....	.....	.....	.....	.....	3591
.....	16,281.33	.....	16,281.33	.....	.....	.....	.....	.....	3592
.....
.....	30,259.63	.....	30,259.63	.....	.....	.....	.....	.....	3593
.....	5,264.92	.....	5,264.92	.....	.....	.....	.....	.....	3594
.....	13,088.66	.....	13,088.66	.....	.....	.....	.....	.....	3595
.....	3,117.09	.....	3,117.09	.....	.....	.....	.....	.....	3596
.....
.....	81,483.15	.....	81,483.15	.....	.....	.....	.....	.....	3597
.....	216,424.59	.....	216,424.59	.....	.....	.....	.....	.....	3598
.....
.....	30,451.06	.....	30,451.06	.....	.....	.....	.....	.....	3599
.....	3,511.08	.....	3,511.08	.....	.....	.....	.....	.....	3600
.....	106,729.89	.....	106,729.89	.....	.....	.....	.....	.....	3601
.....
.....	537,102.52	.....	537,102.52	.....	.....	.....	.....	.....	3602
.....	1,809.00	.....	1,809.00	.....	.....	.....	.....	.....	3603
.....	3,320,493.65	.....	3,320,493.65	.....	.....	.....	.....	.....	3604
.....	136,450.06	.....	136,450.06	.....	.....	.....	.....	.....	3605
.....	589,881.76	.....	589,881.76	.....	.....	.....	.....	.....	3606
.....
.....	73,467.24	.....	73,467.24	.....	.....	.....	.....	.....	3607
.....	108,170.75	.....	108,170.75	.....	.....	.....	.....	.....	3608
.....	3,037.33	.....	3,037.33	.....	.....	.....	.....	.....	3609
.....
.....	10,392.47	.....	10,392.47	.....	.....	.....	.....	.....	3610
.....	2,032.00	.....	2,032.00	.....	.....	.....	.....	.....	3611
.....	12,778.85	.....	12,778.85	.....	.....	.....	.....	.....	3612
.....
.....	28,686.93	.....	28,686.93	.....	.....	.....	.....	.....	3613
.....	17,660.78	.....	17,660.78	.....	.....	.....	.....	.....	3614
.....	8,203.56	.....	8,203.56	.....	.....	.....	.....	.....	3615
.....
.....	38,677.87	.....	38,677.87	.....	.....	.....	.....	.....	3616
.....	11,191.33	.....	11,191.33	.....	.....	.....	.....	.....	3617
.....	1,308.49	.....	1,308.49	.....	.....	.....	.....	.....	3618
.....
.....	6,270.30	.....	6,270.30	.....	.....	.....	.....	.....	3619
.....	9,900.00	.....	9,900.00	.....	.....	.....	.....	.....	3620
.....	26,867.72	.....	26,867.72	.....	.....	.....	.....	.....	3621
.....	20,066.85	.....	20,066.85	.....	.....	.....	.....	.....	3622
.....
.....	62,087.85	.....	62,087.85	.....	.....	.....	.....	.....	3623
.....	6,500.55	.....	6,500.55	.....	.....	.....	.....	.....	3624
.....	26,940.56	.....	26,940.56	.....	.....	.....	.....	.....	3625
.....	1,599.16	.....	1,599.16	.....	.....	.....	.....	.....	3626
.....
.....	45.00	.....	45.00	.....	.....	.....	.....	.....	3627
.....
\$	\$	\$	\$ 12,742,270.03	\$	\$ 12,742,270.03	\$	\$	\$	\$	\$	3628

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		Major Institutions:						
				Apalachee Correctional Institution--						
3629	1	703	0201	Salaries	\$ 2,045,902.06	\$	\$	\$	\$	\$
3630	1	703	0203	Other Personal Services	7,902.18					
3631	1	703	0204	Expenses	833,915.27					
3632	1	703	0206	Operating Capital Outlay	65,085.76					
3633	1	703	0207	Food Products	650,566.15					
3634	1	703	0299	Certifications Forward	153,905.70					
				Avon Park Correctional Institution--						
3635	1	703	0301	Salaries	2,236,221.40					
3636	1	703	0303	Other Personal Services	1,965.00					
3637	1	703	0304	Expenses	1,341,253.36					
3638	1	703	0306	Operating Capital Outlay	77,232.91					
3639	1	703	0307	Food Products	619,759.84					
3640	1	703	0399	Certifications Forward	88,778.94					
				Florida Correctional Institution--						
3641	1	703	0401	Salaries	1,557,133.51					
3642	1	703	0403	Other Personal Services	1,164.30					
3643	1	703	0404	Expenses	722,526.86					
3644	1	703	0406	Operating Capital Outlay	83,897.34					
3645	1	703	0407	Food Products	242,929.16					
3646	1	703	0499	Certifications Forward	135,062.84					
				Florida State Prison--						
3647	1	703	0501	Salaries	2,407,025.26					
3648	1	703	0503	Other Personal Services	145,034.80					
3649	1	703	0504	Expenses	1,133,361.84					
3650	1	703	0506	Operating Capital Outlay	77,672.15					
3651	1	703	0507	Food Products	846,800.23					
3652	1	703	0599	Certifications Forward	338,456.99					
				Glades Correctional Institution--						
3653	1	703	0601	Salaries	1,673,214.12					
3654	1	703	0603	Other Personal Services	7,742.26					
3655	1	703	0604	Expenses	762,438.34					
3656	1	703	0606	Operating Capital Outlay	68,453.00					
3657	1	703	0607	Food Products	442,893.68					
3658	1	703	0699	Certifications Forward	96,537.39					
				Sumter Correctional Institution--						
3659	1	703	0701	Salaries	1,977,944.36					
3660	1	703	0703	Other Personal Services	6,819.58					
3661	1	703	0704	Expenses	1,020,843.17					
3662	1	703	0706	Operating Capital Outlay	78,576.19					
3663	1	703	0707	Food Products	483,444.52					
3664	1	703	0799	Certifications Forward	199,533.15					
				DeSoto Correctional Institution--						
3665	1	703	0801	Salaries	1,527,887.32					
3666	1	703	0803	Other Personal Services	3,441.82					
3667	1	703	0804	Expenses	646,768.44					
3668	1	703	0806	Operating Capital Outlay	32,362.52					
3669	1	703	0807	Food Products	287,519.83					
3670	1	703	0899	Certifications Forward	111,220.40					
				Reception and Medical Center--						
3671	1	703	0901	Salaries	4,067,317.12					
3672	1	703	0904	Other Personal Services	4,484.73					
3673	1	703	0904	Expenses	3,469,702.51					
3674	1	703	0906	Operating Capital Outlay	81,740.39					
3675	1	703	0907	Food Products	948,922.42					
3676	1	703	0999	Certifications Forward	497,946.55					
				Brevard Correctional Institution--						
3677	1	703	1001	Salaries	1,487,844.01					
3678	1	703	1003	Other Personal Services	9,881.67					
3679	1	703	1004	Expenses	661,960.76					
3680	1	703	1006	Operating Capital Outlay	32,537.25					
3681	1	703	1007	Food Products	343,265.02					
3682	1	703	1099	Certifications Forward	232,066.53					
				Marion Correctional Institution--						
3683	1	703	1101	Salaries	1,521,153.69					
3684	1	703	1104	Expenses	453,526.42					
3685	1	703	1106	Operating Capital Outlay	5,040.93					
3686	1	703	1107	Food Products	214,551.16					
3687	1	703	1199	Certifications Forward	174,251.38					
				Lawtey Correctional Institution--						
3688	1	703	1201	Salaries	999,159.67					
3689	1	703	1203	Other Personal Services	2,128.40					
3690	1	703	1204	Expenses	296,247.66					
3691	1	703	1206	Operating Capital Outlay	9,360.61					
3692	1	703	1207	Food Products	185,719.73					
3693	1	703	1299	Certifications Forward	34,981.51					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
\$	\$	\$	\$ 2,045,902.06	\$	\$ 2,045,902.06	\$	\$	\$	\$	\$	3629	
			7,902.18		7,902.18						3630	
			833,915.27		833,915.27						3631	
			65,085.76		65,085.76						3632	
			650,566.15		650,566.15						3633	
			153,905.70		153,905.70						3634	
			2,236,221.40		2,236,221.40						3635	
			1,965.00		1,965.00						3636	
			1,341,253.36		1,341,253.36						3637	
			77,232.91		77,232.91						3638	
			619,759.84		619,759.84						3639	
			88,778.94		88,778.94						3640	
			1,557,133.51		1,557,133.51						3641	
			1,164.30		1,164.30						3642	
			722,526.86		722,526.86						3643	
			83,897.34		83,897.34						3644	
			242,929.16		242,929.16						3645	
			135,062.84		135,062.84						3646	
			2,407,025.26		2,407,025.26						3647	
			145,034.80		145,034.80						3648	
			1,133,361.84		1,133,361.84						3649	
			77,672.15		77,672.15						3650	
			846,800.23		846,800.23						3651	
			338,456.99		338,456.99						3652	
			1,673,214.12		1,673,214.12						3653	
			7,742.76		7,742.76						3654	
			762,438.34		762,438.34						3655	
			68,453.00		68,453.00						3656	
			442,893.68		442,893.68						3657	
			96,537.39		96,537.39						3658	
			1,977,944.36		1,977,944.36						3659	
			6,819.58		6,819.58						3660	
			1,020,843.17		1,020,843.17						3661	
			78,576.19		78,576.19						3662	
			483,444.52		483,444.52						3663	
			199,533.15		199,533.15						3664	
			1,527,887.32		1,527,887.32						3665	
			3,441.82		3,441.82						3666	
			646,768.44		646,768.44						3667	
			32,362.52		32,362.52						3668	
			287,519.83		287,519.83						3669	
			111,220.40		111,220.40						3670	
			4,067,317.12		4,067,317.12						3671	
			4,484.73		4,484.73						3672	
			3,469,702.51		3,469,702.51						3673	
			81,740.39		81,740.39						3674	
			948,922.42		948,922.42						3675	
			497,946.55		497,946.55						3676	
			1,487,844.01		1,487,844.01						3677	
			9,881.67		9,881.67						3678	
			661,960.76		661,960.76						3679	
			32,537.25		32,537.25						3680	
			343,265.02		343,265.02						3681	
			232,066.53		232,066.53						3682	
			1,521,153.69		1,521,153.69						3683	
			453,526.42		453,526.42						3684	
			5,040.93		5,040.93						3685	
			214,551.16		214,551.16						3686	
			174,251.38		174,251.38						3687	
			999,159.67		999,159.67						3688	
			2,128.40		2,128.40						3689	
			296,247.66		296,247.66						3690	
			9,360.61		9,360.61						3691	
			185,719.73		185,719.73						3692	
			34,981.51		34,981.51						3693	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		Major Institutions: (Continued)						
				Union Correctional Institution—						
3694	1	703	1301	Salaries	\$ 4,615,374.06	\$	\$	\$	\$	\$
3695	1	703	1303	Other Personal Services	14,613.27					
3696	1	703	1304	Expenses	1,848,286.14					
3697	1	703	1306	Operating Capital Outlay	119,685.90					
3698	1	703	1307	Food Products	1,197,156.33					
3699	1	703	1399	Certifications Forward	580,364.21					
				Zephyrhills Correctional Institution—						
3700	1	703	1401	Salaries	841,664.02					
3701	1	703	1403	Other Personal Services	14,510.00					
3702	1	703	1404	Expenses	324,893.92					
3703	1	703	1406	Operating Capital Outlay	7,240.25					
3704	1	703	1407	Food Products	162,611.48					
3705	1	703	1499	Certifications Forward	93,684.04					
				Cross City Correctional Institution—						
3706	1	703	1501	Salaries	1,026,088.56					
3707	1	703	1503	Other Personal Services	3,424.97					
3708	1	703	1504	Expenses	399,837.43					
3709	1	703	1506	Operating Capital Outlay	23,474.21					
3710	1	703	1507	Food Products	233,495.85					
3711	1	703	1599	Certifications Forward	70,442.82					
				River Junction Correctional Institution—						
3712	1	703	1601	Salaries	1,166,566.19					
3713	1	703	1603	Other Personal Services	5,578.02					
3714	1	703	1604	Expenses	395,643.06					
3715	1	703	1606	Operating Capital Outlay	12,078.00					
3716	1	703	1607	Food Products	188,541.65					
3717	1	703	1699	Certifications Forward	96,201.01					
				Lantana Correctional Institution—						
3718	1	703	1701	Salaries	712,291.35					
3719	1	703	1703	Other Personal Services	10,185.07					
3720	1	703	1704	Expenses	156,572.54					
3721	1	703	1706	Operating Capital Outlay	27,065.71					
3722	1	703	1707	Food Products	122,107.77					
3723	1	703	1799	Certifications Forward	80,324.13					
				Hendry County Correctional Institution—						
3724	1	703	1801	Salaries	151,929.88					
3725	1	703	1803	Other Personal Services	2,842.08					
3726	1	703	1804	Expenses	67,184.92					
3727	1	703	1806	Operating Capital Outlay	875.59					
3728	1	703	1807	Food Products	16,931.69					
3729	1	703	1899	Certifications Forward	6,800.64					
				Dade Correctional Institution—						
3730	1	703	1901	Salaries	1,291,628.45					
3731	1	703	1903	Other Personal Services	900.00					
3732	1	703	1904	Expenses	612,975.94					
3733	1	703	1906	Operating Capital Outlay	13,594.88					
3734	1	703	1907	Food Products	259,044.33					
3735	1	703	1999	Certifications Forward	45,660.21					
				Lake Correctional Institution—						
3736	1	703	2001	Salaries	954,621.41					
3737	1	703	2003	Other Personal Services	9,549.60					
3738	1	703	2004	Expenses	388,110.87					
3739	1	703	2006	Operating Capital Outlay	43,440.04					
3740	1	703	2007	Food Products	216,178.15					
3741	1	703	2099	Certifications Forward	92,834.97					
				Broward Correctional Institution—						
3742	1	703	2101	Salaries	875,451.87					
3743	1	703	2103	Other Personal Services	1,050.00					
3744	1	703	2104	Expenses	379,232.47					
3745	1	703	2106	Operating Capital Outlay	20,135.15					
3746	1	703	2107	Food Products	119,351.86					
3747	1	703	2199	Certifications Forward	87,357.45					
				Hillsborough Correctional Institution—						
3748	1	703	2201	Salaries	889,160.05					
3749	1	703	2203	Other Personal Services	900.00					
3750	1	703	2204	Expenses	424,122.44					
3751	1	703	2206	Operating Capital Outlay	5,062.65					
3752	1	703	2207	Food Products	192,034.58					
3753	1	703	2299	Certifications Forward	58,310.14					
				Indian River Correctional Institution—						
3754	1	703	2301	Salaries	749,372.71					
3755	1	703	2303	Other Personal Services	36,091.84					
3756	1	703	2304	Expenses	298,758.28					
3757	1	703	2306	Operating Capital Outlay	18,211.59					
3758	1	703	2307	Food Products	134,405.20					
3759	1	703	2399	Certifications Forward	60,940.25					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 4,615,374.06	\$	\$ 4,615,374.06	\$	\$	\$	\$	\$	3694
			14,613.27		14,613.27						3695
			1,848,286.14		1,848,286.14						3696
			119,685.90		119,685.90						3697
			1,197,156.33		1,197,156.33						3698
			580,364.21		580,364.21						3699
			841,664.02		841,664.02						3700
			14,510.00		14,510.00						3701
			324,893.92		324,893.92						3702
			7,240.25		7,240.25						3703
			162,611.48		162,611.48						3704
			93,684.04		93,684.04						3705
			1,026,088.56		1,026,088.56						3706
			3,424.97		3,424.97						3707
			399,837.43		399,837.43						3708
			23,474.21		23,474.21						3709
			233,495.85		233,495.85						3710
			70,442.82		70,442.82						3711
			1,166,566.19		1,166,566.19						3712
			5,578.02		5,578.02						3713
			395,643.06		395,643.06						3714
			12,078.00		12,078.00						3715
			188,541.65		188,541.65						3716
			96,201.01		96,201.01						3717
			712,291.35		712,291.35						3718
			10,185.07		10,185.07						3719
			156,572.54		156,572.54						3720
			27,065.71		27,065.71						3721
			122,107.77		122,107.77						3722
			80,324.13		80,324.13						3723
			151,929.88		151,929.88						3724
			2,842.08		2,842.08						3725
			67,184.92		67,184.92						3726
			875.59		875.59						3727
			16,931.69		16,931.69						3728
			6,800.64		6,800.64						3729
			1,291,628.45		1,291,628.45						3730
			900.00		900.00						3731
			612,975.94		612,975.94						3732
			13,594.88		13,594.88						3733
			259,044.33		259,044.33						3734
			45,660.21		45,660.21						3735
			954,621.41		954,621.41						3736
			9,549.60		9,549.60						3737
			388,110.87		388,110.87						3738
			43,440.04		43,440.04						3739
			216,178.15		216,178.15						3740
			92,834.97		92,834.97						3741
			875,451.87		875,451.87						3742
			1,050.00		1,050.00						3743
			379,232.47		379,232.47						3744
			20,135.15		20,135.15						3745
			119,351.86		119,351.86						3746
			87,357.45		87,357.45						3747
			889,160.05		889,160.05						3748
			900.00		900.00						3749
			424,122.44		424,122.44						3750
			5,062.65		5,062.65						3751
			192,034.58		192,034.58						3752
			58,310.14		58,310.14						3753
			749,372.71		749,372.71						3754
			36,091.84		36,091.84						3755
			298,758.28		298,758.28						3756
			18,211.59		18,211.59						3757
			134,405.20		134,405.20						3758
			60,940.25		60,940.25						3759

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
700-706 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
703 Major Institutions: (Continued)										
Polk Correctional Institution—										
3760	1	703	2501	Salaries	\$ 224,684.97	\$	\$	\$	\$	
3761	1	703	2503	Other Personal Services	725.00	.....	.....	.....	.....
3762	1	703	2504	Expenses	125,778.47	.....	.....	.....	.....
3763	1	703	2507	Food Products	54,122.84	.....	.....	.....	.....
Baker Correctional Institution—										
3764	1	703	2601	Salaries	53,741.99	.....	.....	.....	.....
3765	1	703	2603	Other Personal Services	1,167.96	.....	.....	.....	.....
3766	1	703	2604	Expenses	33,000.50	.....	.....	.....	.....
3767	1	703	2606	Operating Capital Outlay	3,189.00	.....	.....	.....	.....
3768	1	703	2607	Food Products	1,393.37	.....	.....	.....	.....
Apalachee Correctional Institution Work Program—										
3769	1	703	4099	Certifications Forward	41,154.03	.....	.....	.....	.....
DeSoto Correctional Institution Work Program—										
3770	1	703	4299	Certifications Forward	8,795.63	.....	.....	.....	.....
Zephyrhills Correctional Institution Work Program—										
3771	1	703	4399	Certifications Forward	50,342.81	.....	.....	.....	.....
Glades Correctional Institution Work Program—										
3772	1	703	4499	Certifications Forward	80,693.19	.....	.....	.....	.....
Union Correctional Institution Work Program—										
3773	1	703	4599	Certifications Forward	24,388.60	.....	.....	.....	.....
Marion Correctional Institution Work Program—										
3774	1	703	4699	Certifications Forward	164,694.09	.....	.....	.....	.....
Hendry County Correctional Institution Work Program—										
3775	1	703	4799	Certifications Forward	34,517.25	.....	.....	.....	.....
Federal Aid Trust Fund—										
3776	2	703	1008	Fixed Capital Outlay	49,776.82	.....	.....	.....	.....
3777	2	703	1010	FCO—Major Renovations—Berry Dale Forestry Camp	9,206.19	.....	.....	.....	.....
3778	2	703	1015	FCO—Repairs, Renovations for Jackson Vocational Center	5,349.15	.....	.....	.....	.....
3779	2	703	1018	FCO—Youthful First Offender—Hillsborough	116,965.70	.....	.....	.....	.....
3780	2	703	1028	FCO—LPW Maintenance Shops—JCI	107,771.11	.....	.....	.....	.....
3781	2	703	1038	FCO—Supplemental Funding due to Population Expansion—UCI	40,307.05	.....	.....	.....	.....
3782	2	703	1048	FCO—New Institution—Urban Area—Dade	59,671.66	.....	.....	.....	.....
3783	2	703	1058	FCO—Inmate Housing—UCI	423,333.63	.....	.....	.....	.....
3784	2	703	1068	FCO	159,597.32	.....	.....	.....	.....
3785	2	703	1078	FCO—Miscellaneous Repairs, Renovations and Improvements—FCI	45,117.69	.....	.....	.....	.....
3786	2	703	1088	FCO—Vocational Educational Buildings	281.21	.....	.....	.....	.....
3787	2	703	1098	FCO—LPW Infirmary—GCI	218,088.86	.....	.....	.....	.....
3788	2	703	1099	Certifications Forward	2,385.00	.....	.....	.....	.....
3789	2	703	1106	Operating Capital Outlay—Major Institutions	463,245.20	.....	.....	.....	.....
3790	2	703	1108	FCO—LPW Vocational Building—Marion	364,698.80	.....	.....	.....	.....
3791	2	703	1113	FCO—LPW Maintenance Shops—ACI	105,741.42	.....	.....	.....	.....
3792	2	703	1118	FCO—LPW Vocational Building—DCI	118,098.25	.....	.....	.....	.....
3793	2	703	1128	FCO—Cross City	13,954.61	.....	.....	.....	.....
3794	2	703	1138	FCO—Disputed Contracts	16,387.74	.....	.....	.....	.....
3795	2	703	1148	FCO—Lake City	165,323.41	.....	.....	.....	.....
3796	2	703	1158	FCO—River Junction	4,450.69	.....	.....	.....	.....
3797	2	703	1168	FCO—LPW Academic Building—APC	223,904.63	.....	.....	.....	.....
3798	2	703	1178	FCO—Holley City	1,303.35	.....	.....	.....	.....
3799	2	703	1188	FCO—LPW Vocational Building—APC	235,819.71	.....	.....	.....	.....
3800	2	703	1198	FCO—LPW Replace Community Correctional Center	160,772.36	.....	.....	.....	.....
3801	2	703	1199	Certifications Forward	32,659.18	.....	.....	.....	.....
3802				Total Major Institutions	\$ 68,096,618.64	\$	\$	\$	\$	
704 Community Facilities and Road Prisons:										
Region 1—										
3803	1	704	0101	Salaries	\$ 1,486,144.00	\$	\$	\$	\$	
3804	1	704	0103	Other Personal Services	24,665.30	.....	.....	.....	.....
3805	1	704	0104	Expenses	497,603.27	.....	.....	.....	.....
3806	1	704	0106	Operating Capital Outlay	29,457.56	.....	.....	.....	.....
3807	1	704	0107	Food Products	259,953.46	.....	.....	.....	.....
3808	1	704	0199	Certifications Forward	85,475.44	.....	.....	.....	.....
Region 2—										
3809	1	704	0201	Salaries	774,103.93	.....	.....	.....	.....
3810	1	704	0203	Other Personal Services	7,782.51	.....	.....	.....	.....
3811	1	704	0204	Expenses	356,888.23	.....	.....	.....	.....
3812	1	704	0206	Operating Capital Outlay	24,711.00	.....	.....	.....	.....
3813	1	704	0207	Food Products	187,471.06	.....	.....	.....	.....
3814	1	704	0299	Certifications Forward	51,262.58	.....	.....	.....	.....
Region 3—										
3815	1	704	0301	Salaries	482,758.87	.....	.....	.....	.....
3816	1	704	0303	Other Personal Services	5,030.74	.....	.....	.....	.....
3817	1	704	0304	Expenses	189,192.59	.....	.....	.....	.....
3818	1	704	0306	Operating Capital Outlay	5,845.83	.....	.....	.....	.....
3819	1	704	0307	Food Products	82,003.51	.....	.....	.....	.....
3820	1	704	0399	Certifications Forward	64,010.83	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 224,684.97	\$	\$ 224,684.97	\$	\$	\$	\$	\$	3760
			725.00		725.00						3761
			125,778.47		125,778.47						3762
			54,122.84		54,122.84						3763
			53,741.99		53,741.99						3764
			1,167.96		1,167.96						3765
			33,000.50		33,000.50						3766
			3,189.00		3,189.00						3767
			1,393.37		1,393.37						3768
			41,154.03		41,154.03						3769
			8,795.63		8,795.63						3770
			50,342.81		50,342.81						3771
			80,693.19		80,693.19						3772
			24,388.60		24,388.60						3773
			164,694.09		164,694.09						3774
			34,517.25		34,517.25						3775
			49,776.82		49,776.82						3776
			9,206.19		9,206.19						3777
			5,349.15		5,349.15						3778
			116,965.70		116,965.70						3779
			107,771.11		107,771.11						3780
			40,307.05		40,307.05						3781
			59,671.66		59,671.66						3782
			423,333.63		423,333.63						3783
			159,597.32		159,597.32						3784
			45,117.69		45,117.69						3785
			281.21		281.21						3786
			218,088.86		218,088.86						3787
			2,385.00		2,385.00						3788
			463,245.20		463,245.20						3789
			364,698.80		364,698.80						3790
			105,741.42		105,741.42						3791
			118,098.25		118,098.25						3792
			13,954.61		13,954.61						3793
			16,367.74		16,367.74						3794
			165,323.41		165,323.41						3795
			4,450.69		4,450.69						3796
			223,904.63		223,904.63						3797
			1,303.35		1,303.35						3798
			235,819.71		235,819.71						3799
			160,772.36		160,772.36						3800
			32,659.18		32,659.18						3801
\$	\$	\$	\$ 68,096,618.64	\$	\$ 68,096,618.64	\$	\$	\$	\$	\$	3802
\$	\$	\$	\$ 1,486,144.00	\$	\$ 1,486,144.00	\$	\$	\$	\$	\$	3803
			24,665.30		24,665.30						3804
			497,603.27		497,603.27						3805
			29,457.56		29,457.56						3806
			259,953.46		259,953.46						3807
			85,475.44		85,475.44						3808
			774,103.93		774,103.93						3809
			7,782.51		7,782.51						3810
			356,888.23		356,888.23						3811
			24,711.00		24,711.00						3812
			187,471.06		187,471.06						3813
			51,262.58		51,262.58						3814
			482,758.87		482,758.87						3815
			5,030.74		5,030.74						3816
			189,192.59		189,192.59						3817
			5,845.83		5,845.83						3818
			82,003.51		82,003.51						3819
			64,010.83		64,010.83						3820

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
700-706 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
704 Community Facilities and Road Prisons: (Continued)										
Region 4—										
3821	1	704	0401	Salaries	\$ 1,174,102.86	\$	\$	\$	\$	
3822	1	704	0403	Other Personal Services	13,800.15	.....	.....	.....	.....
3823	1	704	0404	Expenses	531,947.99	.....	.....	.....	.....
3824	1	704	0406	Operating Capital Outlay	16,086.88	.....	.....	.....	.....
3825	1	704	0407	Food Products	334,990.44	.....	.....	.....	.....
3826	1	704	0499	Certifications Forward	82,372.44	.....	.....	.....	.....
Region 5—										
3827	1	704	0501	Salaries	1,081,725.20	.....	.....	.....	.....
3828	1	704	0503	Other Personal Services	11,682.70	.....	.....	.....	.....
3829	1	704	0504	Expenses	466,060.12	.....	.....	.....	.....
3830	1	704	0506	Operating Capital Outlay	9,101.34	.....	.....	.....	.....
3831	1	704	0507	Food Products	269,447.88	.....	.....	.....	.....
3832	1	704	0599	Certifications Forward	97,670.19	.....	.....	.....	.....
3833				Total Community Facilities and Road Prisons	\$ 8,703,348.90	\$	\$	\$	\$	
705 Community Services:										
Regional Control—										
3834	1	705	0009	Lump Sum—Cost of Supervision Payments	\$ 263,220.00	\$	\$	\$	\$	
Region 1—										
3835	1	705	0101	Salaries	1,152,200.94	.....	.....	.....	.....
3836	1	705	0104	Expenses	198,667.88	.....	.....	.....	.....
3837	1	705	0106	Operating Capital Outlay	5,609.38	.....	.....	.....	.....
Region 2—										
3838	1	705	0201	Salaries	1,806,024.52	.....	.....	.....	.....
3839	1	705	0204	Expenses	373,195.52	.....	.....	.....	.....
3840	1	705	0206	Operating Capital Outlay	8,159.23	.....	.....	.....	.....
Region 3—										
3841	1	705	0301	Salaries	1,365,180.60	.....	.....	.....	.....
3842	1	705	0304	Expenses	202,163.18	.....	.....	.....	.....
3843	1	705	0306	Operating Capital Outlay	2,857.14	.....	.....	.....	.....
Region 4—										
3844	1	705	0401	Salaries	3,606,407.55	.....	.....	.....	.....
3845	1	705	0404	Expenses	645,673.18	.....	.....	.....	.....
3846	1	705	0406	Operating Capital Outlay	8,555.27	.....	.....	.....	.....
Region 5—										
3847	1	705	0501	Salaries	3,426,970.57	.....	.....	.....	.....
3848	1	705	0504	Expenses	700,758.63	.....	.....	.....	.....
3849	1	705	0506	Operating Capital Outlay	17,229.78	.....	.....	.....	.....
3850				Total Community Services	\$ 13,784,873.37	\$	\$	\$	\$	
706 Community Facilities and Road Prisons (Road Prisons):										
Region 1—										
3851	1	706	0101	Salaries	\$ 92,337.00	\$	\$	\$	\$	
3852	1	706	0103	Other Personal Services	5,842.00	.....	.....	.....	.....
Region 2—										
3853	1	706	0201	Salaries	131,372.27	.....	.....	.....	.....
3854	1	706	0203	Other Personal Services	9,321.00	.....	.....	.....	.....
Region 3—										
3855	1	706	0301	Salaries	107,566.00	.....	.....	.....	.....
3856	1	706	0303	Other Personal Services	4,107.00	.....	.....	.....	.....
3857				Total Community Facilities and Road Prisons (Road Prisons)	\$ 350,545.27	\$	\$	\$	\$	
3858				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	\$ 127,358,009.98	\$	\$	\$	\$	
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF										
710 Office of the Executive Director and Division of Staff Services:										
3859	1	710	0101	Salaries	\$ 2,210,939.28	\$ 2,210,939.28	\$	\$	\$	
3860	1	710	0103	Other Personal Services	5,135.00	5,135.00	.....	.....	.....
3861	1	710	0104	Expenses	751,047.01	751,047.01	.....	.....	.....
3862	1	710	0106	Operating Capital Outlay	34,640.30	34,640.30	.....	.....	.....
3863	1	710	0191	Data Processing Services	45,005.00	45,005.00	.....	.....	.....
3864	1	710	0193	Salary Incentive Payment	5,249.42	5,249.42	.....	.....	.....
3865	1	710	0199	Certifications Forward	113,517.42	113,517.42	.....	.....	.....
Florida Police Academy—										
3866	1	710	0396	Certifications Forward—Grants and Aids	767,965.00	.....	.....	.....	.....
Grants and Donations Trust Fund—										
3867	2	710	0112	Transfers	9,295.54	.....	.....	.....	.....
3868	2	710	0199	Certifications Forward	428.32	428.32	.....	.....	.....
3869				Total Office of the Executive Director and Division of Staff Services	\$ 3,943,222.29	\$ 3,165,961.75	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 1,174,102.86	\$	\$ 1,174,102.86	\$	\$	\$	\$	\$	3821
			13,800.15		13,800.15						3822
			531,947.99		531,947.99						3823
			16,086.88		16,086.88						3824
			334,990.44		334,990.44						3825
			82,372.44		82,372.44						3826
			1,081,725.20		1,081,725.20						3827
			11,682.70		11,682.70						3828
			466,060.12		466,060.12						3829
			9,101.34		9,101.34						3830
			269,447.88		269,447.88						3831
			97,670.19		97,670.19						3832
\$	\$	\$	\$ 8,703,348.90	\$	\$ 8,703,348.90	\$	\$	\$	\$	\$	3833
\$	\$	\$	\$ 263,220.00	\$	\$ 263,220.00	\$	\$	\$	\$	\$	3834
			1,152,200.94		1,152,200.94						3835
			198,667.88		198,667.88						3836
			5,609.38		5,609.38						3837
			1,808,024.52		1,808,024.52						3838
			373,195.52		373,195.52						3839
			8,159.23		8,159.23						3840
			1,365,180.60		1,365,180.60						3841
			202,163.18		202,163.18						3842
			2,857.14		2,857.14						3843
			3,606,407.55		3,606,407.55						3844
			645,673.18		645,673.18						3845
			8,555.27		8,555.27						3846
			3,426,970.57		3,426,970.57						3847
			700,758.63		700,758.63						3848
			17,229.78		17,229.78						3849
\$	\$	\$	\$ 13,784,873.37	\$	\$ 13,784,873.37	\$	\$	\$	\$	\$	3850
\$	\$	\$	\$ 92,337.00	\$	\$ 92,337.00	\$	\$	\$	\$	\$	3851
			5,842.00		5,842.00						3852
			131,372.27		131,372.27						3853
			9,321.00		9,321.00						3854
			107,566.00		107,566.00						3855
			4,107.00		4,107.00						3856
\$	\$	\$	\$ 350,545.27	\$	\$ 350,545.27	\$	\$	\$	\$	\$	3857
\$	\$	\$	\$ 127,288,307.53	\$	\$ 127,288,307.53	\$	\$	\$	\$ 69,702.45	\$ 69,702.45	3858
\$	\$	\$	\$	\$	\$ 2,210,939.28	\$	\$	\$	\$	\$	3859
					5,135.00						3860
					751,047.01						3861
					34,640.30						3862
					45,005.00						3863
					5,249.42						3864
					113,517.42						3865
									767,965.00	767,965.00	3866
									9,295.54	9,295.54	3867
					428.32						3868
\$	\$	\$	\$	\$	\$ 3,165,961.75	\$	\$	\$	\$ 777,260.54	\$ 777,260.54	3869

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
712 Division of Law Enforcement:										
3870	1	712	0101	Salaries	\$ 3,381,132.80	\$	\$ 3,381,132.80	\$	\$	\$
3871	1	712	0104	Expenses	1,040,950.96		1,040,950.96			
3872	1	712	0106	Operating Capital Outlay	215,218.25		215,218.25			
3873	1	712	0191	Data Processing Services	92,072.00		92,072.00			
3874	1	712	0193	Salary Incentive Payment	28,054.62		28,054.62			
3875	1	712	0199	Certifications Forward	120,314.42		120,314.42			
Grants and Donations Trust Fund—										
3876	2	712	0101	Salaries	101,419.94		101,419.94			
3877	2	712	0104	Expenses	41,466.54		41,466.54			
3878	2	712	0106	Operating Capital Outlay	136,093.45		136,093.45			
3879	2	712	0111	Refunds	4,641.63					
3880	2	712	0112	Transfers	18,729.94					
3881	2	712	0199	Certifications Forward	8,798.42		8,798.42			
3882				Total Division of Law Enforcement	\$ 5,188,892.97	\$	\$ 5,165,521.40	\$	\$	\$
713 Division of Standards and Training:										
3883	1	713	0101	Salaries	\$ 268,095.00	\$	\$ 268,095.00	\$	\$	\$
3884	1	713	0103	Other Personal Services	1,780.25		1,780.25			
3885	1	713	0104	Expenses	76,002.55		76,002.55			
3886	1	713	0106	Operating Capital Outlay	6,647.93		6,647.93			
3887	1	713	0191	Data Processing Services	27,327.00		27,327.00			
3888	1	713	0199	Certifications Forward	5,413.82		5,413.82			
Grants and Donations Trust Fund—										
3889	2	713	0101	Salaries	6,924.95		6,924.95			
3890	2	713	0104	Expenses	2,615.56		2,615.56			
3891	2	713	0106	Operating Capital Outlay	2,298.59		2,298.59			
Law Enforcement Training Trust Fund—										
3892	2	713	0201	Salaries	27,263.59		27,263.59			
3893	2	713	0203	Other Personal Services	1,281.22		1,281.22			
3894	2	713	0204	Expenses	19,796.79		19,796.79			
3895	2	713	0230	Grants and Aids—Special Education and Technical Training	681,818.00					
3896	2	713	0299	Certifications Forward	1,675.18		1,675.18			
3897				Total Division of Standards and Training	\$ 1,128,940.43	\$	\$ 447,122.43	\$	\$	\$
714 Division of Criminal Justice Information System:										
3898	1	714	0101	Salaries	\$ 1,338,485.49	\$	\$ 1,338,485.49	\$	\$	\$
3899	1	714	0104	Expenses	250,444.80		250,444.80			
3900	1	714	0106	Operating Capital Outlay	908.01		908.01			
3901	1	714	0191	Data Processing Services	2,978,056.00		2,978,056.00			
3902	1	714	0199	Certifications Forward	41,632.69		41,632.69			
Operating Trust Fund—										
3903	2	714	0101	Salaries	108,571.31		108,571.31			
3904	2	714	0104	Expenses	16,697.26		16,697.26			
3905	2	714	0199	Certifications Forward	2,536.03		2,536.03			
Law Enforcement Data Center—Working Capital Trust Fund—										
3906	2	714	0301	Salaries	732,334.72		732,334.72			
3907	2	714	0304	Expenses	2,272,908.65		2,272,908.65			
3908	2	714	0306	Operating Capital Outlay	863.95		863.95			
3909	2	714	0312	Transfers	253,934.55					
3910	2	714	0399	Certifications Forward	70,705.00		70,705.00			
3911				Total Division of Criminal Justice Information System	\$ 8,068,078.46	\$	\$ 7,814,143.91	\$	\$	\$
3912				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 18,329,134.15	\$ 3,165,961.75	\$ 13,426,787.74	\$	\$	\$
720-729 GENERAL SERVICES, DEPARTMENT OF										
720 Office of the Executive Director and										
Division of Administration:										
3913	1	720	0101	Salaries	\$ 863,925.17	\$ 863,925.17	\$	\$	\$	\$
3914	1	720	0103	Other Personal Services	1,067.08	1,067.08				
3915	1	720	0104	Expenses	183,609.80	183,609.80				
3916	1	720	0106	Operating Capital Outlay	18,669.72	18,669.72				
3917	1	720	0191	Data Processing Services	19,572.50	19,572.50				
3918	1	720	0199	Certifications Forward	23,886.58	23,886.58				
Ringling Museum of Art—Investment Trust Fund—										
3919	2	720	0212	Transfers	75,000.00					
3920	2	720	0250	Investments	83,700.00					
3921				Total Office of the Executive Director and Division of Administration	\$ 1,269,430.85	\$ 1,110,730.85	\$	\$	\$	\$
721 Division of Security:										
3922	1	721	0101	Salaries	\$ 736,068.53	\$ 736,068.53	\$	\$	\$	\$
3923	1	721	0103	Other Personal Services	9,327.47	9,327.47				
3924	1	721	0104	Expenses	47,404.52	47,404.52				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,381,132.80	\$	\$	\$	\$	\$	3870
					1,040,950.96						3871
					215,218.25						3872
					92,072.00						3873
					28,054.62						3874
					120,314.42						3875
					101,419.94						3876
					41,466.54						3877
					136,093.45						3878
									4,641.63	4,641.63	3879
									18,729.94	18,729.94	3880
					8,798.42						3881
\$	\$	\$	\$	\$	\$ 5,165,521.40	\$	\$	\$	\$ 23,371.57	\$ 23,371.57	3882
\$	\$	\$	\$	\$	\$ 268,095.00	\$	\$	\$	\$	\$	3883
					1,780.25						3884
					76,002.55						3885
					6,647.93						3886
					27,327.00						3887
					5,413.82						3888
					6,924.95						3889
					2,615.56						3890
					2,298.59						3891
					27,263.59						3892
					1,281.22						3893
					19,796.79						3894
									681,818.00	681,818.00	3895
					1,675.18						3896
\$	\$	\$	\$	\$	\$ 447,122.43	\$	\$	\$	\$ 681,818.00	\$ 681,818.00	3897
\$	\$	\$	\$	\$	\$ 1,338,485.49	\$	\$	\$	\$	\$	3898
					250,444.80						3899
					908.01						3900
					2,978,056.00						3901
					41,632.69						3902
					108,571.31						3903
					16,697.26						3904
					2,536.03						3905
					732,334.72						3906
					2,272,908.65						3907
					863.95						3908
									253,934.55	253,934.55	3909
					70,705.00						3910
\$	\$	\$	\$	\$	\$ 7,814,143.91	\$	\$	\$	\$ 253,934.55	\$ 253,934.55	3911
\$	\$	\$	\$	\$	\$ 16,592,749.49	\$	\$	\$	\$ 1,736,384.66	\$ 1,736,384.66	3912
\$	\$	\$	\$	\$	\$ 863,925.17	\$	\$	\$	\$	\$	3913
					1,067.08						3914
					183,609.80						3915
					18,669.72						3916
					19,572.50						3917
					23,886.58						3918
									75,000.00	75,000.00	3919
							83,700.00			83,700.00	3920
\$	\$	\$	\$	\$	\$ 1,110,730.85	\$	\$ 83,700.00	\$	\$ 75,000.00	\$ 158,700.00	3921
\$	\$	\$	\$	\$	\$ 736,068.53	\$	\$	\$	\$	\$	3922
					9,327.47						3923
					47,404.52						3924

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		721		Division of Security: (Continued)						
3925	1	721	0106	Operating Capital Outlay	\$ 1,731.75	\$ 1,731.75				
3926	1	721	0199	Certifications Forward	20,228.56	20,228.56				
				Security Trust Fund—						
3927	2	721	0199	Certifications Forward	9,463.60	9,463.60				
3928				Total Division of Security	\$ 824,224.43	\$ 824,224.43				
		722		Division of Purchasing:						
3929	1	722	0101	Salaries	\$ 565,684.77	\$ 565,684.77				
3930	1	722	0103	Other Personal Services	582.22	582.22				
3931	1	722	0104	Expenses	246,160.29	246,160.29				
3932	1	722	0106	Operating Capital Outlay	2,906.37	2,906.37				
3933	1	722	0191	Data Processing Services	40,910.00	40,910.00				
3934	1	722	0199	Certifications Forward	27,492.14	27,492.14				
3935				Total Division of Purchasing	\$ 883,735.79	\$ 883,735.79				
		723		Division of Electronic Data Processing:						
				Administration and Technical Services—						
3936	1	723	0101	Salaries	\$ 430,478.38	\$ 430,478.38				
3937	1	723	0103	Other Personal Services	792.88	792.88				
3938	1	723	0104	Expenses	65,361.21	65,361.21				
3939	1	723	0106	Operating Capital Outlay	3,513.42	3,513.42				
3940	1	723	0109	Lump Sum—Transfer to Working Capital Trust Fund	1,477,625.00					
3941	1	723	0191	Data Processing Services	8,999.12	8,999.12				
3942	1	723	0199	Certifications Forward	11,297.02	11,297.02				
				Administrative Management Information Center—						
3943	1	723	0699	Certifications Forward	476,190.52	476,190.52				
				Working Capital Trust Fund—						
3944	2	723	0501	Salaries	2,891,110.85	2,891,110.85				
3945	2	723	0503	Other Personal Services	51,502.20	51,502.20				
3946	2	723	0504	Expenses	2,125,357.59	2,125,357.59				
3947	2	723	0506	Operating Capital Outlay	31,819.20	31,819.20				
				Grants and Donations Trust Fund—						
3948	2	723	1111	Refunds	6,849.11					
3949				Total Division of Electronic Data Processing	\$ 7,580,896.50	\$ 6,096,422.39				
		724		Division of Building Construction and Property						
				Management—Operating:						
3950	1	724	0109	Lump Sum—Transfer to Supervision Trust Fund for Non-Recoverable Services	\$ 4,939,897.00					
				Supervision Trust Fund—						
3951	2	724	1001	Salaries	3,036,512.51	3,036,512.51				
3952	2	724	1003	Other Personal Services	5,732.63	5,732.63				
3953	2	724	1004	Expenses	2,970,489.57	2,970,489.57				
3954	2	724	1006	Operating Capital Outlay	19,663.94	19,663.94				
				FCO—Correction of Fire Code Deficiencies—State						
3955				Office Building	82,961.32	82,961.32				
3956	2	724	1011	Refunds	25,857.07					
3957	2	724	1012	Transfers	9,463.60					
				FCO—Provisions for Accessibility by the						
3958				Physically Handicapped	38,761.35	38,761.35				
3959	2	724	1051	Payment of Debt Service	1,947,471.63					
3960	2	724	1058	FCO—Repairs to Carlton and Executive Buildings	17,574.13	17,574.13				
3961	2	724	1091	Data Processing Services	11,322.60	11,322.60				
3962	2	724	1092	Reissues	187.42					
3963	2	724	1099	Certifications Forward	334,990.21	334,990.21				
				Architects Incidental Trust Fund—						
3964	2	724	1301	Salaries	879,135.41					
3965	2	724	1303	Other Personal Services	39,912.42					
3966	2	724	1304	Expenses	156,482.08					
3967	2	724	1306	Operating Capital Outlay	6,852.14					
3968	2	724	1311	Refunds	255,144.74					
3969	2	724	1350	Investments	400,000.00					
3970	2	724	1391	Data Processing Services	18,691.76					
3971	2	724	1392	Reissues	25.00					
3972	2	724	1399	Certifications Forward	31,800.70					
				Bureau of Maintenance Building Trust Fund—						
3973	2	724	1411	Refunds	4.82					
				Capital Center Parking Trust Fund—						
3974	2	724	1501	Salaries	35,503.25	35,503.25				
3975	2	724	1503	Other Personal Services	10,709.90	10,709.90				
3976	2	724	1504	Expenses	59,070.19	59,070.19				
3977	2	724	1511	Refunds	1,422.30					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES						Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures		
\$	\$	\$	\$	\$	\$ 1,731.75	\$	\$	\$	\$	\$	3925	
					20,228.56						3926	
					9,463.60						3927	
\$	\$	\$	\$	\$	\$ 824,224.43	\$	\$	\$	\$	\$	3928	
\$	\$	\$	\$	\$	\$ 565,684.77	\$	\$	\$	\$	\$	3929	
					582.22						3930	
					246,160.29						3931	
					2,906.37						3932	
					40,910.00						3933	
					27,492.14						3934	
\$	\$	\$	\$	\$	\$ 883,735.79	\$	\$	\$	\$	\$	3935	
\$	\$	\$	\$	\$	\$ 430,478.38	\$	\$	\$	\$	\$	3936	
					792.88						3937	
					65,361.21						3938	
					3,513.42						3939	
					8,999.12				1,477,625.00	1,477,625.00	3940	
					11,297.02						3941	
					476,190.52						3943	
					2,891,110.85						3944	
					51,502.20						3945	
					2,125,357.59						3946	
					31,819.20						3947	
									6,849.11	6,849.11	3948	
\$	\$	\$	\$	\$	\$ 6,096,422.39	\$	\$	\$	\$ 1,484,474.11	\$ 1,484,474.11	3949	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,939,897.00	\$ 4,939,897.00	3950	
					3,036,512.51						3951	
					5,732.63						3952	
					2,970,489.57						3953	
					19,663.94						3954	
					82,961.32						3955	
									25,857.07	25,857.07	3956	
									9,463.60	9,463.60	3957	
					38,761.35						3958	
								1,947,471.63		1,947,471.63	3959	
					17,574.13						3960	
					11,322.60						3961	
					334,990.21				187.42	187.42	3962	
											3963	
	879,135.41				879,135.41						3964	
	39,912.42				39,912.42						3965	
	156,482.08				156,482.08						3966	
	6,852.14				6,852.14						3967	
									255,144.74	255,144.74	3968	
							400,000.00			400,000.00	3969	
	18,691.76				18,691.76						3970	
	31,800.70				31,800.70				25.00	25.00	3971	
											3972	
									4.82	4.82	3973	
					35,503.25						3974	
					10,709.90						3975	
					59,070.19						3976	
									1,422.30	1,422.30	3977	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		724		Division of Building Construction and Property Management—Operating: (Continued)						
				Capital Center Parking Trust Fund— (Continued)						
3978	2	724	1591	Data Processing Services	\$ 1,475.11	\$ 1,475.11	\$	\$	\$	\$
3979	2	724	1599	Certifications Forward	6,094.64	6,094.64	.....	.....	.....	.....
				Total Division of Building Construction and Property Management—Operating	\$ 15,343,209.44	\$ 6,630,861.35	\$	\$	\$	\$
		725		Division of Building Construction and Property Management—Fixed Capital Outlay:						
				Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
				Sewage and Water Plant	\$ 687.91	\$	\$	\$	\$	\$
3981	1	725	5040	Department of General Services—						
				Florida State Capitol Complex	1,215,562.38	1,215,562.38	.....	.....	.....	.....
3982	1	725	6018	Department of Offender Rehabilitation—						
				Florida State Prison—						
				Hospital Renovation	4,913.81	.....	.....	.....	.....	.....
3983	1	725	6029	Six Community Correctional Centers	129,038.81	.....	.....	.....	.....	.....
3984	1	725	6030	New Institution—Broward County—300 Inmates	153,605.76	.....	.....	.....	.....	.....
3985	1	725	6031	Florida Correctional Institution—						
				Mens Multipurpose Building	9,664.46	.....	.....	.....	.....	.....
3986	1	725	6032	Florida State Prison—						
				Miscellaneous Repairs and Renovations	33,465.42	.....	.....	.....	.....	.....
3987	1	725	6034	Union County Institution	30,407.68	.....	.....	.....	.....	.....
3988	1	725	6038	Department of Health and Rehabilitative Services—						
				South Florida State Hospital—						
				Major Repairs and Improvements	632.49	.....	.....	632.49	.....	.....
3989	1	725	6063	Mental Health Institute—						
				Tampa	55,634.36	.....	.....	55,634.36	.....	.....
3990	1	725	6064	Sunland Hospital in Orlando—						
				Major Renovations	16,234.09	.....	.....	16,234.09	.....	.....
3991	1	725	6090	Department of Highway Safety and Motor Vehicles—						
				Drivers License Office—Miami	837.77	.....	837.77	.....	.....	.....
3992	1	725	6093	Drivers License Office—West Broward County	24,214.61	.....	24,214.61	.....	.....	.....
3993	1	725	6094	Drivers License Office—Sarasota	4,716.90	.....	4,716.90	.....	.....	.....
3994	1	725	6095	Drivers License Office—North West Hillsborough County	17,717.67	.....	17,717.67	.....	.....	.....
3995	1	725	6096	Drivers License and Motor Vehicle Office—Jacksonville	7,310.78	.....	7,310.78	.....	.....	.....
3996	1	725	6097	Drivers License Office—North Palm Beach	30,421.84	.....	30,421.84	.....	.....	.....
3997	1	725	6098	Drivers License, Florida Highway Patrol, and Motor Vehicle						
				Offices—Daytona Beach	110.00	.....	110.00	.....	.....	.....
3998	1	725	6100	Department of State and Secretary of State—						
				State Archives Library and Museum Building	59,440.19	.....	.....	59,440.19	.....	.....
3999	1	725	6108	Department of Agriculture—						
				Division of Dairy Industry—						
				Dairy Products Laboratory—I-75 North of White Springs	41.25	.....	.....	41.25	.....	.....
4000	1	725	6201	Department of Education—						
				Florida School for the Deaf and Blind—						
				Improvement of Rhyne and McLand Halls	5,080.45	.....	.....	.....	.....	.....
4001	1	725	6205	Addition to Deaf Vocational Building	21,291.35	.....	.....	.....	.....	.....
4002	1	725	6207	Department of General Services—						
				Capitol Parking Facility and Rebuilding Waller Park	638,506.16	638,506.16	.....	.....	.....	.....
4003	1	725	6211	Capitol Center Parking Facilities	14,862.95	14,862.95	.....	.....	.....	.....
4004	1	725	6215	Regional Office Building in Dade County	455,791.68	455,791.68	.....	.....	.....	.....
4005	1	725	6216	Regional Office Building in Hillsborough County	3,568,156.12	3,568,156.12	.....	.....	.....	.....
4006	1	725	6217	Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
				Completion of Multitreatment Complex	141.75	.....	.....	.....	.....	.....
4007	1	725	6221	Union and Glades Correctional Institution—						
				Correction of Fire Safety Deficiencies	17,154.54	.....	.....	.....	.....	.....
4008	1	725	6231	Sumter and DeSoto Correctional Institutions and						
				Florida State Prison—						
				Improvements of Sewage Facilities	4,704.24	.....	.....	.....	.....	.....
4009	1	725	6232	Florida State Prison—						
				Administrative Facilities	1,017.08	.....	.....	.....	.....	.....
4010	1	725	6234	Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Renovation of Water Lines, Sewage Plant, Electrical						
				Distribution and Cottage Plumbing—Okeechobee	682.32	.....	.....	.....	.....	.....
4011	1	725	6242	Two Start Centers	20,046.36	.....	.....	.....	.....	.....
4012	1	725	6243	Division of Mental Health—						
				Northeast Florida State Hospital—						
				Air Conditioning of Dining Rooms	1,750.00	.....	.....	1,750.00	.....	.....
4013	1	725	6251	Recreation Complex	631.45	.....	.....	631.45	.....	.....
4014	1	725	6252	Florida State Hospital, South Florida State Hospital, and						
				G. Pierce Wood Memorial Hospital—						
				Improvement of Sewage and Water Plants	21,272.61	21,272.61
4015	1	725	6258							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,475.11	\$	\$	\$	\$	\$	3978
					6,094.64						3979
\$	\$ 1,132,874.51	\$	\$	\$	\$ 7,763,735.86	\$	\$ 400,000.00	\$ 1,947,471.63	\$ 5,232,001.95	\$ 7,579,473.58	3980
\$	\$	\$	\$ 687.91	\$	\$ 687.91	\$	\$	\$	\$	\$	3981
					1,215,562.38						3982
			4,913.81		4,913.81						3983
			129,038.81		129,038.81						3984
			153,605.76		153,605.76						3985
			9,664.46		9,664.46						3986
			33,465.42		33,465.42						3987
			30,407.68		30,407.68						3988
					632.49						3989
					55,634.36						3990
					16,234.09						3991
					837.77						3992
					24,214.61						3993
					4,716.90						3994
					17,717.67						3995
					7,310.78						3996
					30,421.84						3997
					110.00						3998
					59,440.19						3999
					41.25						4000
	5,080.45				5,080.45						4001
	21,291.35				21,291.35						4002
					638,506.16						4003
					14,862.95						4004
					455,791.68						4005
					3,568,156.12						4006
			141.75		141.75						4007
			17,154.54		17,154.54						4008
			4,704.24		4,704.24						4009
			1,017.08		1,017.08						4010
			682.32		682.32						4011
			20,046.36		20,046.36						4012
					1,750.00						4013
					631.45						4014
					21,272.61						4015

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property						
				Management—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Division of Retardation—						
4016	1	725	6261	Correction of Fire Safety Deficiencies—Miami	\$ 10,006.86	\$	\$	\$ 10,006.86	\$	\$
4017	1	725	6264	Miscellaneous Repairs and Renovations—Ft. Myers	8,858.66			8,858.66		
4018	1	725	6265	Miscellaneous Repairs and Renovations—Miami	3,116.35			3,116.35		
4019	1	725	6271	Laundry Boiler—Miami	15,131.00			15,131.00		
4020	1	725	6272	Air Conditioning of Sheltered Workshop—Miami	8,437.20			8,437.20		
4021	1	725	6275	Improvement of Utilities Systems—Gainesville and Ft. Myers	56,467.52			56,467.52		
				Division of Health—						
4022	1	725	6278	Land Purchase at Entomological Research Center—Vero Beach	62,440.00				62,440.00	
				Department of Highway Safety and Motor Vehicles—						
				Drivers License Office and Florida Highway Patrol Station—South						
4023	1	725	6280	Sarasota County	341.48		341.48			
4024	1	725	6280	Drivers License and Motor Vehicle Office and Florida Highway						
4025	1	725	6282	Patrol Station—Bay County	36,506.21		36,506.21			
4025	1	725	6282	Drivers License and Motor Vehicle Office—Escambia County	10,331.43		10,331.43			
4026	1	725	6283	Drivers License Office and Florida Highway Patrol						
4026	1	725	6284	Station—St. Lucie County	16,204.47		16,204.47			
4027	1	725	6284	Drivers License and Florida Highway Patrol						
4027	1	725	6284	Station—Palm Beach County	1,079.99		1,079.99			
				Judicial Department—						
				Third District Court of Appeal—						
4028	1	725	6290	New Court Building—Miami	14,210.99		14,210.99			
				Department of Natural Resources—						
				Division of Marine Resources—						
4029	1	725	6294	Fire Sprinkler System Building C—St. Petersburg	84.52				84.52	
4030	1	725	6295	Marine Resources Facility—Dade County	7,070.00				7,070.00	
4031	1	725	6296	Game and Fresh Water Fish Commission—						
4032	1	725	6296	Campsite Development in Everglades Wildlife Management Area	11,355.30				11,355.30	
4032	1	725	6297	Lakes—Restoration	77,067.15				77,067.15	
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
4033	1	725	6303	Stephen Foster Memorial Amphitheater and Administrative						
4033	1	725	6303	Facilities and Footbridge and Campsite	1,038.24					
				Department of Education—						
				Division of Universities—						
4034	1	725	6304	Renovation of Facilities at FSU, UF, and FAMU	73,109.86					
				Department of Agriculture and Consumer Services—						
				Division of Plant Industry—						
4035	1	725	6404	Additions and Improvements—Winter Haven	350.00				350.00	
4036	1	725	6410	Division of Forestry—						
4036	1	725	6410	Ranger Residence—Big Pine Key	131.22				131.22	
				Department of Education—						
4037	1	725	6415	Florida School for the Deaf and Blind—						
4038	1	725	6416	Walker Hall Annex Air Conditioning	427.45					
4038	1	725	6416	Koger Hall Air Conditioning	571.00					
				Division of Universities—						
4039	1	725	6420	University of Florida Health Center Renovation	201,064.19					
4040	1	725	6422	Repairs to Dormitories	178,683.84					
				Department of General Services—						
4041	1	725	6424	Capitol Center Electrical Distribution System	4,268.84	4,268.84				
4042	1	725	6425	Storm Drainage Line—Capitol Center	115,500.00	115,500.00				
4043	1	725	6428	Regional Office Facility—Planning, Land Acquisition and						
4043	1	725	6429	Construction—Duval County	3,920,664.40	3,920,664.40				
4044	1	725	6429	Regional Office Facility—Planning, Land Acquisition and						
4044	1	725	6430	Construction—Escambia County	2,262,671.07	2,262,671.07				
4045	1	725	6430	Regional Office Facility—Planning, Land Acquisition and						
4045	1	725	6431	Construction—Palm Beach County	2,633,631.56	2,633,631.56				
4046	1	725	6431	Regional Office Facility—Planning, Land Acquisition and						
4047	1	725	6432	Construction—Broward County	2,455,127.56	2,455,127.56				
4047	1	725	6432	Demolition and Redevelopment	42.00	42.00				
				Department of Offender Rehabilitation—						
4048	1	725	6437	Correction of Hospital Deficiencies for Licensing	877.52					
4049	1	725	6438	Equip Seven Vocational Centers	1,765.40					
				Florida State Prison—						
4050	1	725	6440	Miscellaneous Repairs and Renovations	45,097.20					
4051	1	725	6443	Apalachee Correctional Institution—						
4051	1	725	6443	Utilities Conversion	71,480.90					
4052	1	725	6447	DeSoto Correctional Institution—						
4052	1	725	6447	Security System Extension	37,077.98					
4053	1	725	6448	Community Correctional Centers—						
4053	1	725	6448	Additional Repairs and Renovations	9,169.07					
4054	1	725	6450	Planning for Correctional Facilities—						
4054	1	725	6450	Apalachee Correctional Institution	6,253.65					
4055	1	725	6451	Apalachee Correctional Institution—						
4055	1	725	6451	Perimeter Security	82,030.08					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					10,006.86						4016
					8,858.66						4017
					3,116.35						4018
					15,131.00						4019
					8,437.20						4020
					56,467.52						4021
					62,440.00						4022
					341.48						4023
					36,506.21						4024
					10,331.43						4025
					16,204.47						4026
					1,079.99						4027
					14,210.99						4028
					84.52						4029
					7,070.00						4030
					11,355.30						4031
					77,067.15						4032
		1,038.24			1,038.24						4033
	73,109.86				73,109.86						4034
					350.00						4035
					131.22						4036
	427.45				427.45						4037
	571.00				571.00						4038
	201,064.19				201,064.19						4039
	178,683.84				178,683.84						4040
					4,268.84						4041
					115,500.00						4042
					3,920,664.40						4043
					2,262,671.07						4044
					2,633,631.56						4045
					2,455,127.56						4046
					42.00						4047
			877.52		877.52						4048
			1,765.40		1,765.40						4049
			45,097.20		45,097.20						4050
			71,480.90		71,480.90						4051
			37,077.98		37,077.98						4052
			9,169.07		9,169.07						4053
			6,253.65		6,253.65						4054
			82,030.08		82,030.08						4055

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property						
				Management—Fixed Capital Outlay: (Continued)						
				Department of Offender Rehabilitation— (Continued)						
				DeSoto Correctional Institution—						
4056	1	725	6452	Dining and Kitchen Renovation	\$ 106.83	\$	\$	\$	\$	\$
4057	1	725	6456	Emergency Generator	8,802.37	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
4058	1	725	6461	Fire Safety Deficiencies—Correction, Various Locations	13,846.35	.....	.....	.....	.....	.....
4059	1	725	6463	Halfway House—St. Petersburg	266.83	.....	.....	.....	.....	.....
				Group Treatment Facilities—						
4060	1	725	6468	Six Units of Group Treatment Facilities	27,204.83	.....	.....	.....	.....	.....
				Division of Mental Health—						
4061	1	725	6469	Correction of Hospital Deficiencies for Licensing	147,680.30	.....	.....	147,680.30	.....	.....
				Northeast Florida State Hospital—						
4062	1	725	6471	Electrical Distribution System Renovation	2,623.20	.....	.....	2,623.20	.....	.....
				Florida State Hospital—						
4063	1	725	6473	Major Repairs and Renovations	88,687.34	.....	.....	88,687.34	.....	.....
				Northeast Florida State Hospital—						
4064	1	725	6475	Children's Unit Renovation	35,246.79	.....	.....	35,246.79	.....	.....
				South Florida State Hospital—						
4065	1	725	6477	Patient Cottages Air Conditioning	51,460.05	.....	.....	51,460.05	.....	.....
4066	1	725	6480	Kitchen Addition	1,795.00	.....	.....	1,795.00	.....	.....
				Florida State Hospital—						
4067	1	725	6481	Closed Circuit T.V.	495.00	.....	.....	495.00	.....	.....
4068	1	725	6482	Security Fence	6,891.00	.....	.....	6,891.00	.....	.....
4069	1	725	6483	Chapel Construction	12,343.10	.....	.....	12,343.10	.....	.....
				Division of Mental Retardation—						
4070	1	725	6484	Correction of Hospital Deficiencies for Licensing	1,081.99	.....	.....	1,081.99	.....	.....
4071	1	725	6485	Medicaid Certification of Retardation Facilities	177,514.74	.....	.....	177,514.74	.....	.....
4072	1	725	6486	Fire Safety Deficiencies Correction—Miami	466.43	.....	.....	466.43	.....	.....
4073	1	725	6487	Laundry Maintenance Building—Orlando	7,397.18	.....	.....	7,397.18	.....	.....
4074	1	725	6488	Major Repairs and Renovations—Miami	208.62	.....	.....	208.62	.....	.....
4075	1	725	6495	Kitchen Floor Replacement—Tallahassee	80.86	.....	.....	80.86	.....	.....
4076	1	725	6497	Cottage Heating System Renovation—Gainesville	2,190.47	.....	.....	2,190.47	.....	.....
4077	1	725	6500	Cottage Life Offices—Miami	58.13	.....	.....	58.13	.....	.....
4078	1	725	6501	Warehouse—Miami	11,385.20	.....	.....	11,385.20	.....	.....
4079	1	725	6502	Recreation Pavilions—Miami	4.09	.....	.....	4.09	.....	.....
4080	1	725	6504	Swimming Pool and Fenced Playground—Orlando	99.62	.....	.....	99.62	.....	.....
4081	1	725	6505	Sewage Treatment System Supplement—Gainesville	8,379.48	.....	.....	8,379.48	.....	.....
4082	1	725	6506	Port St. Joe Park—Phase III	41,794.05	.....	.....	41,794.05	.....	.....
				Department of Highway Safety and Motor Vehicles—						
4083	1	725	6508	New Facilities—Brevard (2), Pinellas and Lee Counties	12,197.68	.....	12,197.68	.....	.....	.....
4084	1	725	6512	33 Utility Hookups	182.28	.....	182.28	.....	.....	.....
				Department of Insurance and Treasurer—						
				Vault Doors and Security Facilities—Treasurer's						
4085	1	725	6513	Office, New Capitol Building	33,067.00	33,067.00	.....	.....	.....	.....
				Department of Military Affairs—						
4086	1	725	6516	National Guard Armory—Haines City	1,136.13	.....	1,136.13	.....	.....	.....
				Department of Natural Resources—						
				Division of Marine Resources—						
4087	1	725	6517	Marine Resources Laboratory Planning—Pinellas County	7,933.15	.....	.....	.....	7,933.15	.....
				Game and Fresh Water Fish Commission—						
				Environmental Education Center Improvements—Central						
4088	1	725	6518	and South Florida	5,845.27	.....	.....	.....	5,845.27	.....
4089	1	725	6521	Fish Hatchery—Blackwater	15,303.22	.....	.....	.....	15,303.22	.....
				Department of State and Secretary of State—						
				Division of Archives, History and Records Management—						
4090	1	725	6524	Repairs of McDougall House—Tallahassee	9,219.25	9,219.25	.....	.....	.....	.....
				Department of Education—						
				Division of Universities—						
4091	1	725	6527	University of Florida Health Center Parking Garage	206.92	.....	.....	.....	.....	.....
				Department of Criminal Law Enforcement—						
4092	1	725	6529	Crime Laboratories—Jacksonville, Pensacola, and Tampa	4,592.24	.....	4,592.24	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
4093	1	725	6530	Inflationary Costs—County Youth Detention Projects	69,300.57	.....	.....	.....	.....	.....
				Department of Commerce—						
				Division of Tourism—						
4094	1	725	7501	Repairs and Renovations of Welcome Station—Campbellton	9,566.13	.....	.....	.....	9,566.13	.....
				Department of General Services—						
4095	1	725	7502	Repairs and Renovations—Brock and Elliot Buildings	42,013.27	42,013.27	.....	.....	.....	.....
4096	1	725	7504	Elevator Renovation—Phase II, Carlton Building	1,119.73	1,119.73	.....	.....	.....	.....
4097	1	725	7505	Waterproof and Repair—Carlton Building	28,888.50	28,888.50	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Administrative Services—						
4098	1	725	7506	Elimination of Life Safety Fire Hazards Statewide	55,078.99	55,078.99	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 106.83	\$	\$ 106.83	\$	\$	\$	\$	\$	4056
			8,802.37		8,802.37						4057
			13,846.35		13,846.35						4058
			266.83		266.83						4059
			27,204.83		27,204.83						4060
					147,680.30						4061
					2,623.20						4062
					88,687.34						4063
					35,246.79						4064
					51,460.05						4065
					1,795.00						4066
					495.00						4067
					6,891.00						4068
					12,343.10						4069
					1,081.99						4070
					177,514.74						4071
					466.43						4072
					7,397.18						4073
					208.62						4074
					80.86						4075
					2,190.47						4076
					58.13						4077
					11,385.20						4078
					4.09						4079
					99.62						4080
					8,379.48						4081
					41,794.05						4082
					12,197.68						4083
					182.28						4084
					33,067.00						4085
					1,136.13						4086
					7,933.15						4087
					5,845.27						4088
					15,303.22						4089
					9,219.25						4090
	206.92				206.92						4091
					4,592.24						4092
			69,300.57		69,300.57						4093
					9,566.13						4094
					42,013.27						4095
					1,119.73						4096
					28,888.50						4097
					55,078.99						4098

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Offender Rehabilitation—						
				Union Correctional Institution—						
4099	1	725	7508	Kitchen and Dining Facilities	\$ 27,980.86	\$	\$	\$	\$	\$
4100	1	725	7509	Expand Hillsborough Youthful First Offender Institution	869.24					
				New Institutions—						
4101	1	725	7510	One 50 Bed Addition	155,777.79					
				Avon Park Correctional Institution—						
4102	1	725	7511	Facility for 300 Bed Unit	103,809.36					
				Institutions—						
4103	1	725	7512	Two 300 Bed Unit—Planning	27,569.00					
				Apalachee, Cross City, Florida, and Union Correctional Institutions—						
4104	1	725	7513	Miscellaneous Renovations and Improvements	37,697.04					
				Community Correctional Centers—						
4105	1	725	7514	Major Repairs and Utility System Improvements	39,914.14					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—Community Based Programs—						
4106	1	725	7517	Renovations and Repairs of Group Treatment Facilities	26,443.78					
				Leon Regional Detention Facility—						
4107	1	725	7519	Additional Facilities and Renovations	62,021.00					
				Alachua Regional Detention Facility—						
4108	1	725	7520	Additional Facilities and Renovations	76,436.80					
				Palm Beach Regional Detention Facility—						
	1	725	7521	Emergency Renovation of Existing Facilities and Planning for Replacement Facilities	12,271.59					
				Marion Regional Detention Facility—						
4110	1	725	7522	Kitchen Addition	1,594.95					
				Pinellas County Youth Detention Center—						
4111	1	725	7524	Major Renovation	9,727.26					
				Division of Mental Health—						
				Florida State Hospital—						
4112	1	725	7525	Improvements to Utility System	188,368.49			188,368.49		
				Florida State Hospital, G. Pierce Wood Memorial Hospital, Northeast Florida State Hospital, South Florida State Hospital, Florida State Hospital—						
4113	1	725	7526	Major Repairs and Renovations	279,474.16			279,474.16		
				South Florida State Hospital—						
4114	1	725	7527	Connection to Regional Sewage	86.13			86.13		
				Division of Retardation—						
	1	725	7528	Major Repairs and Improvements—Ft. Myers, Gainesville, Marianna, Miami, and Tallahassee	193,987.02			193,987.02		
	1	725	7531	Renovation of Electrical Distribution						
4116				System—Planning—Ft. Myers	4,058.91			4,058.91		
				Division of Health—						
4117	1	725	7532	Regional Laboratory—Supplemental, Miami	100,562.80			100,562.80		
4118	1	725	7533	Reroofing A. G. Holley Facilities—Lantana	11,335.52			11,335.52		
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
4119	1	725	7536	Renovation to Accommodate the Physically Handicapped	10,135.91					
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
4120	1	725	7602	Refrigerated Seedling Storage, Andrews and Munson Nurseries	58,028.76				58,028.76	
4121	1	725	7603	Maypan Coconut Seed Orchard Facilities, Dade County	410.54				410.54	
				Game and Fresh Water Fish Commission—						
4122	1	725	7604	Repair and Replacement of Facilities	19,746.03				19,746.03	
				Department of Health and Rehabilitative Services—						
	1	725	7607	Correction of Fire Safety Deficiencies, State Mental Hospital	362,473.73					
4124	1	725	7608	Security Fence, Youth Development Center, Lancaster	60,572.13					
4125	1	725	7609	Renovation and Repair, Training Schools	377,915.69			377,915.69		
4126	1	725	7610	Port St. Joe Park—Phase IV	49,040.89					
	1	725	7611	Renovation and Conversion of W. T. Edwards Hospital to District Office	956.88			956.88		
4128	1	725	7612	Security Fence—Florida School for Boys—Okeechobee	121,066.34					
	1	725	7613	Correction of Fire and Health Deficiencies, Youth Detention Facilities Statewide	45,304.43					
4130	1	725	7614	Correction of Fire Safety Deficiencies, Florida School for Boys	160.14					
4131	1	725	7615	Correction of Fire Safety Deficiencies, Orlando Sunland	48,611.97			48,611.97		
4132	1	725	7616	Renovation and Replacement of Laundry equipment—FSH	210,355.30			210,355.30		
4133	1	725	7617	Cottage Improvements for ICF, Retardation Centers	101,489.53			101,489.53		
4134	1	725	7618	New Institution for 500 Forensic Patients—South Florida	15,249.00			15,249.00		
4135	1	725	7619	Major Repairs and Renovations, Gainesville Sunland	51,260.46			51,260.46		
4136	1	725	7620	Renovation of Water Storage Tank, Orlando Sunland	150.00			150.00		
4137	1	725	7621	Replacement of Roofs, Florida School for Boys	203,520.45					
	1	725	7622	Replacement of Roofs on Porter and Hanson Buildings, Jacksonville	82.06			82.06		
4139	1	725	7623	Renovation of Patient Facilities, Florida State Hospital	82,403.17			82,403.17		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4099
			27,980.86		27,980.86						4100
			869.24		869.24						
			155,777.79		155,777.79						4101
			103,809.36		103,809.36						4102
			27,569.00		27,569.00						4103
			37,697.04		37,697.04						4104
			39,914.14		39,914.14						4105
			26,443.78		26,443.78						4106
			62,021.00		62,021.00						4107
			76,436.80		76,436.80						4108
			12,271.59		12,271.59						4109
			1,594.95		1,594.95						4110
			9,727.26		9,727.26						4111
					188,368.49						4112
					279,474.16						4113
					86.13						4114
					193,987.02						4115
					4,058.91						4116
					100,562.80						4117
					11,335.52						4118
	10,135.91				10,135.91						4119
					58,028.76						4120
					410.54						4121
					19,746.03						4122
			362,473.73		362,473.73						4123
			60,572.13		60,572.13						4124
					377,915.69						4125
		49,040.89			49,040.89						4126
					956.88						4127
			121,066.34		121,066.34						4128
			45,304.43		45,304.43						4129
			160.14		160.14						4130
					48,611.97						4131
					210,355.30						4132
					101,489.53						4133
					15,249.00						4134
					51,260.46						4135
					150.00						4136
			203,520.45		203,520.45						4137
					82.06						4138
					82,403.17						4139

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property						
				Management—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Improvements to Electrical Distribution System—Florida						
4140	1	725	7624	State Hospital	\$ 65,535.04			\$ 65,535.04		
4141	1	725	7625	Major Repairs and Renovations, G. Pierce Wood Hospital	100,324.31			100,324.31		
	1	725	7626	Major Repairs and Renovations, Northeast Florida						
4142				State Hospital	15,555.95			15,555.95		
4143	1	725	7627	Major Repairs and Renovations, South Florida State Hospital	4,823.48			4,823.48		
	1	725	7628	Major Repairs and Renovations of Community Based Youth						
4144				Treatment Facilities, Statewide	87,820.44			87,820.44		
4145	1	725	7629	Renovation of Cottage Air Conditioning, Gainesville Sunland	54,569.59			54,569.59		
4146	1	725	7630	Renovation of Cottage Heating, Gainesville Sunland	156,858.07			156,858.07		
	1	725	7631	Renovation of Heating and Air Conditioning,						
4147				Marianna Sunland	46,463.46			46,463.46		
4148	1	725	7632	Hospital Renovation, Santa Rosa County	764,112.73			764,112.73		
	1	725	7633	Renovation of Electrical Distribution System,						
4149				Ft. Myers Sunland	133,062.77			133,062.77		
4150	1	725	7634	Replacement of Elevators, Tallahassee Sunland	96,315.24			96,315.24		
4151	1	725	7635	Deep Water Wells, Florida School for Boys	25,854.36					
				Department of Military Affairs—						
4152	1	725	7636	National Guard Armory—Miami	20,617.44		20,617.44			
				Department of Natural Resources—						
				Division of Marine Resources—						
	1	725	7637	Replacement of Seawall at Marine Research						
4153				Lab—St. Petersburg	11,753.00				11,753.00	
				Division of Resource Management—						
4154	1	725	7638	Renovation of Air Conditioning System, Gunter Building	24,315.65				24,315.65	
				Department of Offender Rehabilitation—						
4155	1	725	7639	New Institution for 900 Inmates—Polk County	2,939,451.78					
4156	1	725	7640	Institution for 900 Inmates—Baker County	5,018,505.31					
4157	1	725	7642	Major Repairs and Renovations—DeSoto County	29,696.18					
4158	1	725	7643	Additions and Renovations to Three Road Prisons	25,636.17					
4159	1	725	7644	Confinement Cells Additions to Four Road Prisons	1,382.36					
4160	1	725	7645	Addition to Sewage System, Avon Park	150,955.93					
4161	1	725	7646	Additions to Utility Systems, Sumter County	832.95					
4162	1	725	7647	Major Repairs and Improvements—Florida State Prison	75,997.43					
4163	1	725	7648	Replacement of Boiler—Florida State Prison	156,930.30					
4164	1	725	7649	Addition to Confinement Facilities—Women's Unit	2,491.47					
	1	725	7650	Renovations to Electrical Distribution Systems—Reception						
4165				and Medical Center	34,815.00					
4166	1	725	7651	Day Room Addition—Apalachee	25,455.73					
				Department of Agriculture and Consumer Services—						
				Division of Dairy Industry—						
4167	1	725	7701	Completion of Dairy Laboratory, I-75 North of White Springs	654.55				654.55	
				Division of Forestry—						
4168	1	725	7702	Relocation of District Facilities	2,853.34				2,853.34	
	1	725	7703	Planning and Engineering for Forestry Building and						
4169				Administrative Facilities, Laboratory Complex	62,907.14				62,907.14	
				Department of Community Affairs—						
				Division of Disaster Preparedness—						
4170	1	725	7705	West Florida Emergency Operating Center, DeFuniak Springs	10,178.71	10,178.71				
				Game and Fresh Water Fish Commission—						
4171	1	725	7706	Miscellaneous Repairs and Improvements	580.00				580.00	
4172	1	725	7707	Addition to Regional Office, West Palm Beach	7,887.14				7,887.14	
4173	1	725	7708	Addition to Regional Office, Panama City	5,749.50				5,749.50	
4174	1	725	7709	Improvement to Wildlife Habitat, Everglades	2,454.36				2,454.36	
				Department of General Services—						
				Division of Building Construction and Property Management—						
4175	1	725	7710	Furnishings for Public Areas, New Capitol	1,071.64	1,071.64				
	1	725	7711	Correction of Fire Safety Deficiencies, Eight						
4176				State Office Buildings	1,974.87	1,974.87				
4177	1	725	7713	Major Repairs and Renovations, Bloxham, Bloxham Annex A and						
				McCarty Buildings	6,172.09	6,172.09				
4178	1	725	7714	Purchases of State Office Buildings in Leon County	88,979.65	88,979.65				
				Department of Health and Rehabilitative Services—						
4179	1	725	7717	Purchase of Start Center, Titusville	1,600.00			1,600.00		
4180	1	725	7718	Purchase of Group Treatment Facility, Duval	3,150.00			3,150.00		
4181	1	725	7719	Purchase of Group Treatment Facility, Seminole	1,050.00			1,050.00		
	1	725	7720	Renovation and Air Conditioning Building 29,						
4182				Florida State Hospital	11,602.00			11,602.00		
4183	1	725	7721	Major Repairs of Utility Systems, North Florida State Hospital	9,004.00			9,004.00		
	1	725	7722	Major Repairs and Improvements, G. Pierce Wood						
4184				Memorial Hospital	20,113.40			20,113.40		
4185	1	725	7723	Renovations for Licensure Certification, Florida State Hospital	16,972.00			16,972.00		
4186	1	725	7724	Sunland Recreation Park—Phase V, Port St. Joe	15,599.04			15,599.04		
4187	1	725	7725	Renovation of Offices in State Office Building, Winter Park	14,321.30	14,321.30				
	1	725	7726	Planning the Renovation of the Main Building,						
4188				Tallahassee Sunland	2,212.00	2,212.00				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4140
					65,535.04						4141
					100,324.31						4142
					15,555.95						4143
					4,823.48						4144
					87,820.44						4145
					54,569.59						4146
					156,858.07						4147
					46,463.46						4148
					764,112.73						4149
					133,062.77						4150
					96,315.24						4151
			25,854.36		25,854.36						4152
					20,617.44						4153
					11,753.00						4154
					24,315.65						4155
			2,939,451.78		2,939,451.78						4156
			5,018,505.31		5,018,505.31						4157
			29,696.18		29,696.18						4158
			25,636.17		25,636.17						4159
			1,382.36		1,382.36						4160
			150,955.93		150,955.93						4161
			832.95		832.95						4162
			75,997.43		75,997.43						4163
			156,930.30		156,930.30						4164
			2,491.47		2,491.47						4165
			34,815.00		34,815.00						4166
			25,455.73		25,455.73						4167
					654.55						4168
					2,853.34						4169
					62,907.14						4170
					10,178.71						4171
					580.00						4172
					7,887.14						4173
					5,749.50						4174
					2,454.36						4175
					1,071.64						4176
					1,974.87						4177
					6,172.09						4178
					88,979.65						4179
					1,600.00						4180
					3,150.00						4181
					1,050.00						4182
					11,602.00						4183
					9,004.00						4184
					20,113.40						4185
					16,972.00						4186
					15,599.04						4187
					14,321.30						4188
					2,212.00						4189

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
4189	1	725	7727	Major Repairs and Renovations, W. T. Edwards Complex	\$ 29,149.51	\$	\$	\$ 29,149.51	\$	\$
4190	1	725	7728	Replacement of Roof, Hillsborough House	3,460.76			3,460.76		
4191	1	725	7730	Analysis of Facilities for the Severely Handicapped Retarded	25,267.00			25,267.00		
4192	1	725	7731	Renovation of ICF Cottages for 428 Clients, Sunland Centers	16.00			16.00		
	1	725	7732	Planning the Completion of Air Conditioning,						
4193				State Mental Hospitals	25,518.00			25,518.00		
4194	1	725	7733	Planning—Medical Service Center, Marianna	10,881.00			10,881.00		
4195	1	725	7734	Planning—Recreation Facility, Marianna Sunland	8,600.00			8,600.00		
	1	725	7735	Completion of Air Conditioning, South Florida State Hospital,						
4196				North Florida State Hospital, Florida State Hospital	12.00			12.00		
4197	1	725	7736	Major Repairs, Gainesville Sunland	62,083.90			62,083.90		
	1	725	7737	Repairs and Improvements to the Electrical Distribution System,						
4198				Florida State Hospital	57,977.42			57,977.42		
4199	1	725	7738	Completion of Hospital Renovation, Santa Rosa County	2,592.00			2,592.00		
4200	1	725	7739	Addition to Kitchen, Arthur G. Dozier School for Boys, Marianna	2,405.00					
	1	725	7740	Correction of Fire Safety Deficiencies, Arthur G. Dozier School						
4201				for Boys, Marianna	17,676.83					
4202	1	725	7741	Renovation of Sheltered Workshop, Orlando Sunland	8,628.00			8,628.00		
4203	1	725	7742	Sheltered Workshop, Ft. Myers Sunland	1,444.00			1,444.00		
	1	725	7743	Renovation of Regional Lab for Licensure,						
4204				A. G. Holley State Hospital	3,135.90			3,135.90		
	1	725	7744	Additional Office and Storage Facilities—West Florida						
4205				Arthropod Research Laboratory, Panama City	37,486.83			37,486.83		
	1	725	7745	Relocation and Renovation of Public Health						
4206				Laboratory, Tallahassee	9,505.00			9,505.00		
4207	1	725	7746	Major Repairs and Renovations of Jacksonville Facilities	18,537.68	18,537.68				
4208	1	725	7747	City Water Connection, Orlando	33,781.75			33,781.75		
				Department of Highway Safety and Motor Vehicles—						
4209	1	725	7749	Addition to Kirkman Building, Tallahassee	79,924.00		79,924.00			
4210	1	725	7750	Vehicle and Radio Repair at Patrol Station, Tallahassee	4,587.79		4,587.79			
4211	1	725	7751	Patrol Station and Driver License Office, Cross City	2,558.50		2,558.50			
4212	1	725	7752	Patrol Station and Driver License Office, Crestview	2,822.50		2,822.50			
				Department of Insurance and Treasurer—						
				Division of State Fire Marshal—						
4213	1	725	7753	Major Repairs and Improvements, State Fire College, Ocala	19,500.10		19,500.10			
				Judicial Branch—						
				Supreme Court—						
4214	1	725	7754	Major Repairs and Improvements, Supreme Court Building	20,778.16	20,778.16				
	1	725	7755	Renovation and Improvement of Air Conditioning System,						
4215				Supreme Court Building	9,335.68	9,335.68				
4216	1	725	7758	Sandblast and Paint Building, Supreme Court Building	26,146.00	26,146.00				
4217	1	725	7759	Inside Painting, Supreme Court Building	9,000.00	9,000.00				
4218	1	725	7760	Renovation of Sub-Basement, Supreme Court Building	275,636.27	275,636.27				
				District Courts of Appeal—						
				First District Court of Appeal—						
4219	1	725	7761	Restoration and Renovation, Whitfield Building	36,929.50	36,929.50				
				Second District Court of Appeal—						
4220	1	725	7762	Miscellaneous Repairs and Renovations, Court Building	3,421.00	3,421.00				
				Fourth District Court of Appeal—						
4221	1	725	7763	Addition to Court Building, West Palm Beach	10,495.23	10,495.23				
				Department of Military Affairs—						
4222	1	725	7765	National Guard Armory, Miami	9,679.00		9,679.00			
4223	1	725	7766	Planning for National Guard Armory, West Palm Beach	5,945.50		5,945.50			
				Department of Natural Resources—						
				Division of Marine Resources—						
	1	725	7768	Major Repairs and Renovations of Laboratory Facilities,						
4224				Marine Research Laboratory, St. Petersburg	20,666.00				20,666.00	
4225	1	725	7769	Office Building and Laboratory—Franklin County	14,895.50				14,895.50	
				Division of Law Enforcement—						
4226	1	725	7770	Marine Maintenance Shop, Tallahassee	18,534.75				18,534.75	
				Department of State and Secretary of State—						
				Division of Corporations—						
	1	725	7771	Power and Telephone Distribution on the Upper Floor,						
4227				New Capitol Building	18,907.18	18,907.18				
				Division of Cultural Affairs:						
	1	725	7772	Renovation to Accommodate the Physically Handicapped—Ringling						
4228				Museum of Art	747.00					
				Legislative Building—Construction Trust Fund—						
4229	2	725	0908	Fixed Capital Outlay	102,222.48	102,222.48				
				Supplemental Contracts—Construction Trust Fund—						
4230	2	725	0138	FCO—Regional Office Facility—Duval County (Supplemental)	837,450.46	837,450.46				
4231	2	725	1048	FCO—Florida State Capitol Complex	56,327.86	56,327.86				
				Tallahassee—Leon County Civic Center Construction Trust Fund—						
4232	2	725	1108	Fixed Capital Outlay	1,881,983.95	1,881,983.95				

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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4189
					29,149.51						4190
					3,460.76						4191
					25,267.00						4192
					16.00						
											4193
					25,518.00						4194
					10,881.00						4195
					8,600.00						
											4196
					12.00						4197
					62,083.90						
											4198
					57,977.42						4199
					2,592.00						4200
				2,405.00	2,405.00						
											4201
			17,676.83		17,676.83						4202
					8,628.00						4203
					1,444.00						
											4204
					3,135.90						
											4205
					37,486.83						
											4206
					9,505.00						4207
					18,537.68						4208
					33,781.75						
											4209
					79,924.00						4210
					4,587.79						4211
					2,558.50						4212
					2,822.50						
											4213
					19,500.10						
											4214
					20,778.16						
											4215
					9,335.68						4216
					26,146.00						4217
					9,000.00						4218
					275,636.27						
											4219
					36,929.50						4220
											4221
					3,421.00						
											4222
					10,495.23						4223
					9,679.00						4224
					5,945.50						4225
											4226
					20,666.00						
					14,895.50						4227
					18,534.75						
											4228
					18,907.18						4229
					747.00						4230
											4231
					102,222.48						
											4232
					837,450.46						
					56,327.86						
											4233
					1,881,983.95						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Federal Revenue Sharing Fund—						
4233	4	725	0220	Capital Center Office Building	\$ 936,562.02	\$ 936,562.02				
4234	4	725	0221	Regional Office Building—Dade County	3,827,035.62	3,827,035.62				
4235	4	725	0222	Regional Office Center—Orange County	2,915,066.41	2,915,066.41				
4236	4	725	0223	Institute for Mentally Ill, Criminal and Sexual Psychopath	16,819.04					
				Total Division of Building Construction and Property Management—Fixed Capital Outlay	\$ 45,007,523.78	\$ 28,564,917.22	\$ 327,747.30	\$ 4,386,472.91	\$ 508,063.66	
		726		Division of Motor Pool:						
4238	1	726	0101	Salaries	\$ 343,637.81	\$ 343,637.81				
4239	1	726	0103	Other Personal Services	2,334.57	2,334.57				
4240	1	726	0104	Expenses	106,030.68	106,030.68				
4241	1	726	0106	Operating Capital Outlay	970,000.00	970,000.00				
4242	1	726	0191	Data Processing Services	4,139.12	4,139.12				
4243	1	726	0199	Certifications Forward	1,539.45	1,539.45				
				Bureau of Aircraft Trust Fund—						
4244	2	726	0104	Expenses	220,898.61	220,898.61				
4245	2	726	0106	Operating Capital Outlay	30,000.00	30,000.00				
4246	2	726	0111	Refunds	2,416.92					
4247	2	726	0199	Certifications Forward	18,051.42	18,051.42				
				Motor Vehicle Operating Trust Fund—						
4248	2	726	0201	Salaries	266,073.97	266,073.97				
4249	2	726	0203	Other Personal Services	10,053.38	10,053.38				
4250	2	726	0204	Expenses	572,682.78	572,682.78				
4251	2	726	0206	Operating Capital Outlay	18,173.83	18,173.83				
4252	2	726	0211	Refunds	68,338.51					
4253	2	726	0291	Data Processing Services	47,016.62	47,016.62				
4254	2	726	0292	Reissues	34.27					
4255	2	726	0299	Certifications Forward	85,783.76	85,783.76				
4256				Total Division of Motor Pool	\$ 2,767,205.70	\$ 2,696,416.00				
		727		Division of Surplus Property:						
				Surplus Property Revolving Trust Fund—						
4257	2	727	0101	Salaries	\$ 489,708.18	\$ 489,708.18				
4258	2	727	0104	Expenses	115,745.84	115,745.84				
4259	2	727	0106	Operating Capital Outlay	4,622.95	4,622.95				
4260	2	727	0111	Refunds	26.00					
4261	2	727	0199	Certifications Forward	15,643.32	15,643.32				
				State Surplus Property Working Capital Trust Fund—						
4262	2	727	0201	Salaries	48,795.25	48,795.25				
4263	2	727	0203	Other Personal Services	2,648.16	2,648.16				
4264	2	727	0204	Expenses	35,213.45	35,213.45				
4265	2	727	0299	Certifications Forward	1,274.27	1,274.27				
4266				Total Division of Surplus Property	\$ 713,677.42	\$ 713,651.42				
		728		Division of Bond Finance:						
				Revenue Bond Fee Revolving Trust Fund—						
4267	2	728	0101	Salaries	\$ 130,129.39				\$ 130,129.39	
4268	2	728	0103	Other Personal Services	120,820.35				120,820.35	
4269	2	728	0104	Expenses	147,207.38				147,207.38	
4270	2	728	0106	Operating Capital Outlay	1,380.92				1,380.92	
4271	2	728	0112	Transfers	370,862.49					
4272	2	728	0199	Certifications Forward	43,533.76				43,533.76	
				Revenue Bond Proceeds Trust Fund—						
4273	2	728	0212	Transfers	5,188,643.51					
4274	2	728	0213	Distributions to Universities	60,000.00					
4275	2	728	0250	Investments	3,812,600.00					
4276				Total Division of Bond Finance	\$ 9,875,177.80				\$ 443,071.80	
		729		Division of Communications:						
4277	1	729	0101	Salaries	\$ 504,765.59	\$ 504,765.59				
4278	1	729	0104	Expenses	79,133.86	79,133.86				
4279	1	729	0106	Operating Capital Outlay	671.66	671.66				
				Grants and Aids—Implementation of "911" System Prior to July 1, 1976	25,086.36					
4281	1	729	0196	Certifications Forward—Grants and Aids	9,513.85					
4282	1	729	0199	Certifications Forward	12,771.26	12,771.26				
				Communications Survey Trust Fund—						
4283	2	729	0201	Salaries	56,487.69	56,487.69				
4284	2	729	0203	Other Personal Services	8,679.21	8,679.21				
4285	2	729	0204	Expenses	20,778.08	20,778.08				
4286	2	729	0206	Operating Capital Outlay	3,918.19	3,918.19				
4287	2	729	0211	Refunds	6,976.02					

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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 936,562.02	\$	\$	\$	\$	\$	4233
					3,827,035.62						4234
					2,915,066.41						4235
			16,819.04		16,819.04						4236
\$	\$ 491,317.97	\$ 50,079.13	\$ 10,678,925.59	\$	\$ 45,007,523.78	\$	\$	\$	\$	\$	4237
\$	\$	\$	\$	\$	\$ 343,637.81	\$	\$	\$	\$	\$	4238
					2,334.57						4239
					106,030.68						4240
					970,000.00						4241
					4,139.12						4242
					1,539.45						4243
					220,898.61						4244
					30,000.00						4245
					18,051.42				2,416.92	2,416.92	4246
											4247
					266,073.97						4248
					10,053.38						4249
					572,682.78						4250
					18,173.83						4251
									68,338.51	68,338.51	4252
					47,016.62						4253
									34.27	34.27	4254
					85,783.76						4255
\$	\$	\$	\$	\$	\$ 2,696,416.00	\$	\$	\$	\$ 70,789.70	\$ 70,789.70	4256
\$	\$	\$	\$	\$	\$ 489,708.18	\$	\$	\$	\$	\$	4257
					115,745.84						4258
					4,622.95						4259
									26.00	26.00	4260
					15,643.32						4261
					48,795.25						4262
					2,648.16						4263
					35,213.45						4264
					1,274.27						4265
\$	\$	\$	\$	\$	\$ 713,651.42	\$	\$	\$	\$ 26.00	\$ 26.00	4266
\$	\$	\$	\$	\$	\$ 130,129.39	\$	\$	\$	\$	\$	4267
					120,820.35						4268
					147,207.38						4269
					1,380.92						4270
									370,862.49	370,862.49	4271
					43,533.76						4272
									5,188,643.51	5,188,643.51	4273
									60,000.00	60,000.00	4274
							3,812,600.00			3,812,600.00	4275
\$	\$	\$	\$	\$	\$ 443,071.80	\$	\$ 3,812,600.00	\$	\$ 5,619,506.00	\$ 9,432,106.00	4276
\$	\$	\$	\$	\$	\$ 504,765.59	\$	\$	\$	\$	\$	4277
					79,133.86						4278
					671.66						4279
									25,086.36	25,086.36	4280
									9,513.85	9,513.85	4281
					12,771.26						4282
					56,487.69						4283
					8,679.21						4284
					20,778.08						4285
					3,918.19						4286
									6,976.02	6,976.02	4287

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		729		Division of Communications: (Continued)						
				Communications Survey Trust Fund— (Continued)						
4288	2	729	0230	Grants and Aids—Implementation of "911" System After July 1, 1976	\$ 86,037.84	\$	\$	\$	\$	\$
4289	2	729	0299	Certifications Forward	14,006.43	14,006.43				
				Communications Working Capital Trust Fund—						
4290	2	729	0301	Salaries	282,667.46	282,667.46				
4291	2	729	0303	Other Personal Services	3,361.92	3,361.92				
4292	2	729	0304	Expenses	9,675,291.04	9,675,291.04				
4293	2	729	0306	Operating Capital Outlay	4,549.68	4,549.68				
4294	2	729	0311	Refunds	2,102.79					
4295	2	729	0391	Data Processing Services	30,378.31	30,378.31				
4296	2	729	0399	Certifications Forward	14,049.57	14,049.57				
4297				Total Division of Communications	\$ 10,841,226.81	\$ 10,711,509.95	\$	\$	\$	\$
4298				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 95,106,308.52	\$ 58,232,469.40	\$ 327,747.30	\$ 4,386,472.91	\$ 951,135.46	\$
		730-735		REVENUE, DEPARTMENT OF						
		730		Office of the Executive Director and						
				Division of Administration:						
4299	1	730	0101	Salaries	\$ 1,085,537.54	\$ 1,085,537.54	\$	\$	\$	\$
	1	730	0109	Lump Sum—Transfer to Local Government Additional						
4300				Homestead Exemption Trust Fund	24,487,750.00					
4301	1	730	0191	Data Processing Services	73,405.00	73,405.00				
4302	1	730	0199	Certifications Forward	713.42	713.42				
				Administrative Trust Fund—						
4303	2	730	0101	Salaries	347,580.00	347,580.00				
4304	2	730	0103	Other Personal Services	4,105.84	4,105.84				
4305	2	730	0104	Expenses	196,015.85	196,015.85				
4306	2	730	0106	Operating Capital Outlay	10,178.64	10,178.64				
4307	2	730	0191	Data Processing Services	26,674.62	26,674.62				
4308	2	730	0199	Certifications Forward	7,180.45	7,180.45				
				Revenue Sharing Trust Fund for Counties—						
4309	2	730	0212	Transfers	27,092,946.00					
4310	2	730	0240	Grants and Aids—Distribution to Counties	57,291,682.00					
4311	2	730	0296	Certifications Forward—Grants and Aids	8,048,448.00					
				Revenue Sharing Trust Fund for Municipalities—						
4312	2	730	0312	Transfers	16,000,000.00					
4313	2	730	0330	Grants and Aids—Distribution to Municipalities	149,696,210.00					
4314	2	730	0396	Certifications Forward—Grants and Aids	14,393,027.00					
				Local Government Additional Homestead Exemption Trust Fund—						
4315	2	730	0430	Grants and Aids—Distribution to Municipalities	7,955,407.40					
4316	2	730	0440	Grants and Aids—Distribution to Counties	14,407,587.97					
4317	2	730	0450	Aid to Independent Districts	2,055,536.78					
4318				Total Office of the Executive Director and Division of Administration	\$ 323,179,986.51	\$ 1,751,391.36	\$	\$	\$	\$
		731		Division of Miscellaneous Tax:						
4319	1	731	0101	Salaries	\$ 512,698.00	\$ 512,698.00	\$	\$	\$	\$
4320	1	731	0103	Other Personal Services	10,796.00	10,796.00				
4321	1	731	0104	Expenses	73,342.00	73,342.00				
4322	1	731	0106	Operating Capital Outlay	5,265.00	5,265.00				
4323	1	731	0191	Data Processing Services	229.12	229.12				
4324	1	731	0199	Certifications Forward	44.19	44.19				
				Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund—						
4325	2	731	0105	Refund Payments	184,286.84					
4326	2	731	0113	Transfers to General Revenue	2,356.00					
				Retail Dealers 2% Gasoline Tax Refunds Trust Fund—						
4327	2	731	0205	Refund Payments	2,931,643.55					
4328	2	731	0213	Transfers to General Revenue	59,500.00					
4329	2	731	0292	Reissues	48.32					
				Gas Tax Clearing Trust Fund—						
4330	2	731	0304	Expense—Service Charge to General Revenue	7,338,255.85					
4331	2	731	0311	Refunds	2,470.35					
4332	2	731	0312	Transfers	2,323,009.00					
	2	731	0317	Allocations to Agricultural and Commercial Fisherman Gasoline Tax	181,365.56					
4333	2	731	0318	Allocations to Retail Dealers 2% Gasoline Tax						
4334				Refunds Trust Fund	2,821,340.75					
4335	2	731	0319	Transfer of 4 Cents to State Road Primary Trust Fund	173,519,717.15					
	2	731	0321	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	2,598,424.03					
4336	2	731	0322	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	46,972,826.47					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 14,006.43	\$	\$	\$	\$ 86,037.84	\$ 86,037.84	4288
.....	4289
.....	282,667.46	.....	.....	.....	.....	.....	4290
.....	3,361.92	.....	.....	.....	.....	.....	4291
.....	9,675,291.04	.....	.....	.....	.....	.....	4292
.....	4,549.68	.....	.....	.....	.....	.....	4293
.....	2,102.79	2,102.79	4294
.....	30,378.31	.....	.....	.....	.....	.....	4295
.....	14,049.57	.....	.....	.....	.....	.....	4296
\$	\$	\$	\$	\$	\$ 10,711,509.95	\$	\$	\$	\$ 129,716.86	\$ 129,716.86	4297
.....
\$	\$ 1,624,192.48	\$ 50,079.13	\$ 10,678,925.59	\$	\$ 76,251,022.27	\$	\$ 4,296,300.00	\$ 1,947,471.63	\$ 12,611,514.62	\$ 18,855,286.25	4298
.....
\$	\$	\$	\$	\$	\$ 1,085,537.54	\$	\$	\$	\$	\$	4299
.....	24,487,750.00	24,487,750.00	4300
.....	73,405.00	.....	.....	.....	.....	.....	4301
.....	713.42	.....	.....	.....	.....	.....	4302
.....	347,580.00	.....	.....	.....	.....	.....	4303
.....	4,105.84	.....	.....	.....	.....	.....	4304
.....	196,015.85	.....	.....	.....	.....	.....	4305
.....	10,178.64	.....	.....	.....	.....	.....	4306
.....	26,674.62	.....	.....	.....	.....	.....	4307
.....	7,180.45	.....	.....	.....	.....	.....	4308
.....	27,092,946.00	27,092,946.00	4309
.....	57,291,682.00	.....	.....	.....	57,291,682.00	4310
.....	8,048,448.00	.....	.....	.....	8,048,448.00	4311
.....	16,000,000.00	16,000,000.00	4312
.....	149,696,210.00	.....	.....	.....	149,696,210.00	4313
.....	14,393,027.00	.....	.....	.....	14,393,027.00	4314
.....	7,955,407.40	.....	.....	.....	7,955,407.40	4315
.....	14,407,587.97	.....	.....	.....	14,407,587.97	4316
.....	2,055,536.78	2,055,536.78	3217
\$	\$	\$	\$	\$	\$ 1,751,391.36	\$ 251,792,362.37	\$	\$	\$ 69,636,232.78	\$ 321,428,595.15	4318
.....
\$	\$	\$	\$	\$	\$ 512,698.00	\$	\$	\$	\$	\$	4319
.....	10,796.00	.....	.....	.....	.....	.....	4320
.....	73,342.00	.....	.....	.....	.....	.....	4321
.....	5,265.00	.....	.....	.....	.....	.....	4322
.....	229.12	.....	.....	.....	.....	.....	4323
.....	44.19	.....	.....	.....	.....	.....	4324
.....	184,286.84	184,286.84	4325
.....	2,356.00	2,356.00	4326
.....	2,931,643.55	2,931,643.55	4327
.....	59,500.00	59,500.00	4328
.....	48.32	48.32	4329
.....	7,338,255.85	7,338,255.85	4330
.....	2,470.35	2,470.35	4331
.....	2,323,009.00	2,323,009.00	4332
.....	181,365.56	181,365.56	4333
.....	2,821,340.75	2,821,340.75	4334
.....	173,519,717.15	173,519,717.15	4335
.....	2,598,424.03	2,598,424.03	4336
.....	46,972,826.47	46,972,826.47	4337

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-735		REVENUE, DEPARTMENT OF (Continued)						
		731		Division of Miscellaneous Tax: (Continued)						
				Gas Tax Clearing Trust Fund— (Continued)						
	2	731	0323	Transfer of 7th Cent to Gasoline Pour Over Trust Fund	\$ 46,082,019.82	\$	\$	\$	\$	\$
4338										
4339	2	731	0342	2 Cents to State Board of Administration	94,443,612.63					
				Special Motor Vehicle Fuel Tax Clearing Trust Fund—						
4340	2	731	0404	Expenses—Service Charge to General Revenue	577,389.44					
4341	2	731	0411	Refunds	96,767.27					
4342	2	731	0412	Transfers	660,876.91					
	2	731	0416	Allocations to City Transit Systems Gasoline and Special Fuel Tax	109,428.36					
4343										
4344	2	731	0419	Transfer of 4 Cents to State Roads Primary Trust Fund	13,655,772.05					
4345	2	731	0421	Transfer of 2% First Gas Tax to Aquatic Plant Trust Fund	201,575.97					
	2	731	0422	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	3,768,221.87					
4346										
4347	2	731	0423	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	3,636,066.54					
4348	2	731	0442	2 Cents to State Board of Administration	7,671,613.15					
				Administrative Trust Fund—						
4349	2	731	0501	Salaries	425,586.42	425,586.42				
4350	2	731	0503	Other Personal Services	4,413.44	4,413.44				
4351	2	731	0504	Expenses	100,163.26	100,163.26				
4352	2	731	0506	Operating Capital Outlay	2,184.98	2,184.98				
4353	2	731	0512	Transfers	67,044.00					
4354	2	731	0591	Data Processing Services	34,486.62	34,486.62				
4355	2	731	0599	Certifications Forward	37,061.16	37,061.16				
				City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund—						
4356	2	731	0805	Refund Payments	109,406.79					
4357	2	731	0813	Transfers to General Revenue	26.00					
				Municipalities Gasoline and Special Fuel Tax Trust Fund—						
4358	2	731	0911	Refunds	2,372,939.90					
				Land Acquisition Clearing Trust Fund—						
4359	2	731	1111	Refunds	41,841.74					
4360	2	731	1112	Transfers	17,798,587.35					
				Oil and Gas Tax Trust Fund—						
4361	2	731	1213	Distributions to General Revenue	37,067,942.67					
4362	2	731	1230	Grants and Aids—Distribution to Counties	5,615,229.35					
				2% Premium Tax Clearing Trust Fund—						
4363	2	731	1311	Refunds	5,527,055.24					
4364	2	731	1312	Transfers	19,714,942.03					
4365	2	731	1313	Distribution to General Revenue	61,554,130.78					
				Additional Gas Tax Pour Over Trust Fund—						
4366	2	731	1430	Grants and Aids—Distribution to Counties	45,253,866.51					
4367	2	731	1492	Reissues	94,654.34					
4368	2	731	1496	Certifications Forward—Grants and Aids	4,041,272.28					
				Special Fuel Security Deposit Trust Fund—						
4369	2	731	1511	Refunds	28,072.00					
				Municipal Financial Assistance Trust Fund—						
4370	2	731	1812	Transfers	92,946.00					
4371	2	731	1830	Grants and Aids—Distribution to Municipalities	21,002,337.86					
				Severance Tax Solid Mineral Trust Fund—						
4372	2	731	2013	Transfers to General Revenue	30,978,753.34					
4373	2	731	2040	Distribution to Reclamation Trust Fund	14,178,725.97					
				Land Reclamation Trust Fund—						
4374	2	731	2111	Refunds	11,912,205.12					
4375	2	731	2112	Transfers	260,446.00					
4376	2	731	2113	Transfers to General Revenue	2,868.96					
4377				Total Division of Miscellaneous Tax	\$ 688,760,152.30	\$ 1,206,270.19	\$	\$	\$	\$
		732		Division of Ad Valorem Tax:						
				Administrative Trust Fund—						
4378	2	732	0112	Transfers	165,040.36	\$	\$	\$	\$	\$
4379	2	732	0199	Certifications Forward	29,645.03	29,645.03				
				Intangible Tax Trust Fund—						
4380	2	732	0201	Salaries	1,503,397.61	1,503,397.61				
4381	2	732	0203	Other Personal Services	95,011.63	95,011.63				
4382	2	732	0204	Expenses	263,208.87	263,208.87				
4383	2	732	0206	Operating Capital Outlay	1,930.57	1,930.57				
4384	2	732	0212	Transfers	177,469.00					
4385	2	732	0291	Data Processing Services	108,902.04	108,902.04				
				Property Assessment Loan Trust Fund—						
4386	2	732	0411	Refunds	25.10					
4387	2	732	0415	Loans to Assessors	53,792.26	53,792.26				
4388				Total Division of Ad Valorem Tax	\$ 2,398,422.47	\$ 2,055,888.01	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						94,443,612.63			46,082,019.82	46,082,019.82	4338
										94,443,612.63	4339
									577,389.44	577,389.44	4340
									96,767.27	96,767.27	4341
									660,876.91	660,876.91	4342
									109,428.36	109,428.36	4343
									13,655,772.05	13,655,772.05	4344
									201,575.97	201,575.97	4345
									3,768,221.87	3,768,221.87	4346
									3,636,066.54	3,636,066.54	4347
						7,671,613.15				7,671,613.15	4348
					425,586.42						4349
					4,413.44						4350
					100,163.26						4351
					2,184.98						4352
					34,486.62				67,044.00	67,044.00	4353
					37,061.16						4354
											4355
									109,406.79	109,406.79	4356
									26.00	26.00	4357
									2,372,939.90	2,372,939.90	4358
									41,841.74	41,841.74	4359
									17,798,587.35	17,798,587.35	4360
									37,067,942.67	37,067,942.67	4361
						5,615,229.35				5,615,229.35	4362
									5,527,055.24	5,527,055.24	4363
									19,714,942.03	19,714,942.03	4364
									61,554,130.78	61,554,130.78	4365
						45,253,866.51				45,253,866.51	4366
									94,654.34	94,654.34	4367
						4,041,272.28				4,041,272.28	4368
									28,072.00	28,072.00	4369
									92,946.00	92,946.00	4370
						21,002,337.86				21,002,337.86	4371
									30,978,753.34	30,978,753.34	4372
									14,178,725.97	14,178,725.97	4373
									11,912,205.12	11,912,205.12	4374
									260,446.00	260,446.00	4375
									2,868.96	2,868.96	4376
\$	\$	\$	\$	\$	\$	1,206,270.19	\$	\$	\$	509,525,950.33	4377
\$	\$	\$	\$	\$	\$		\$	\$	\$	165,040.36	4378
						29,645.03					4379
					1,503,397.61						4380
					95,011.63						4381
					263,208.87						4382
					1,930.57						4383
									177,469.00	177,469.00	4384
					108,902.04						4385
									25.10	25.10	4386
					53,792.26						4387
\$	\$	\$	\$	\$	\$	2,055,888.01	\$	\$	\$	342,534.46	4388
										342,534.46	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
730-735 REVENUE, DEPARTMENT OF (Continued)										
733 Division of Corporate, Estate and Intangible Tax:										
4389	1	733	0101	Salaries	\$ 1,136,069.87	\$ 1,136,069.87	\$	\$	\$	\$
4390	1	733	0103	Other Personal Services	44,516.39	44,516.39				
4391	1	733	0104	Expenses	293,530.38	293,530.38				
4392	1	733	0191	Data Processing Services	30,946.62	30,946.62				
4393	1	733	0199	Certifications Forward	19,162.95	19,162.95				
Intangible Tax Trust Fund—										
4394	2	733	0101	Salaries	1,667,116.00	1,667,116.00				
4395	2	733	0103	Other Personal Services	42,999.88	42,999.88				
4396	2	733	0104	Expenses	582,287.83	582,287.83				
4397	2	733	0106	Operating Capital Outlay	392.00	392.00				
4398	2	733	0107	Commissions	334.03	334.03				
4399	2	733	0111	Refunds	713,259.50					
4400	2	733	0112	Transfers	2,494,361.00					
4401	2	733	0113	Distributions to General Revenue	44,413,524.38					
4402	2	733	0122	Transfer to Revenue Sharing Trust Fund for Counties	54,283,196.49					
4403	2	733	0130	Grants and Aids—County Tax Forms	321,480.85					
4404	2	733	0191	Data Processing Services	318,346.62	318,346.62				
4405	2	733	0192	Reissues	45.50					
4406	2	733	0196	Certifications Forward—Grants and Aids	44,361.63					
4407	2	733	0199	Certifications Forward	92,251.47	92,251.47				
4408				Total Division of Corporate, Estate and Intangible Tax	\$ 106,498,183.39	\$ 4,227,954.04	\$	\$	\$	\$
734 Division of Sales and Use Tax:										
4409	1	734	0101	Salaries	\$ 5,710,662.27	\$ 5,710,662.27	\$	\$	\$	\$
4410	1	734	0103	Other Personal Services	32,679.21	32,679.21				
4411	1	734	0104	Expenses	1,309,858.74	1,309,858.74				
4412	1	734	0106	Operating Capital Outlay	29,481.91	29,481.91				
4413	1	734	0107	National Association of Tax Administrators	7,750.00	7,750.00				
4414	1	734	0191	Data Processing Services	416,478.31	416,478.31				
4415	1	734	0199	Certifications Forward	118,536.59	118,536.59				
Security Deposit Trust Fund—										
4416	2	734	0111	Refunds	342,346.39					
Local Option Tourist Development Trust Fund—										
4417	2	734	0204	Expenses	3,575.00	3,575.00				
4418	2	734	0247	Transfers to General Revenue	411,300.09	411,300.09				
4419				Total Division of Sales and Use Tax	\$ 8,382,668.51	\$ 8,040,322.12	\$	\$	\$	\$
4420				TOTAL DEPARTMENT OF REVENUE	\$ 1,129,219,413.18	\$ 17,281,825.72	\$	\$	\$	\$
740-747 NATURAL RESOURCES, DEPARTMENT OF										
740 Office of the Executive Director and										
Division of Administrative Services:										
4421	1	740	0101	Salaries	\$ 1,211,378.25	\$	\$	\$ 1,211,378.25	\$	
4422	1	740	0103	Other Personal Services	70,452.58			70,452.58		
4423	1	740	0104	Expenses	327,626.54			327,626.54		
4424	1	740	0106	Operating Capital Outlay	11,666.86			11,666.86		
4425	1	740	0110	Gulf States Marine Fisheries	15,000.00			15,000.00		
4426	1	740	0140	Recreational Channel Dredging	25,000.00			25,000.00		
4427	1	740	0191	Data Processing Services	109,579.12			109,579.12		
4428	1	740	0196	Certifications Forward—Grants and Aids	7,300.00					
4429	1	740	0199	Certifications Forward	46,541.77			46,541.77		
Motor Boat Revolving Trust Fund—										
4430	2	740	0101	Salaries	241,306.25			241,306.25		
4431	2	740	0103	Other Personal Services	3,243.90			3,243.90		
4432	2	740	0104	Expenses	310,029.22			310,029.22		
4433	2	740	0106	Operating Capital Outlay	1,444.45			1,444.45		
4434	2	740	0111	Refunds	14,701.13					
4435	2	740	0112	Transfers	1,365,419.20					
4436	2	740	0113	Payment of Sales Tax	282,296.10			282,296.10		
4437	2	740	0129	FCO—Local Boating Projects	705,435.57			705,435.57		
4438	2	740	0130	Grants and Aids—Boating Related Activities	66,514.70					
4439	2	740	0150	Investments	1,300,000.00					
4440	2	740	0191	Data Processing Services	146,696.62			146,696.62		
4441	2	740	0199	Certifications Forward	34,275.00			34,275.00		
State Park Trust Fund—										
4442	2	740	0201	Salaries	44,929.52					
4443	2	740	0203	Other Personal Services	7,248.08					
4444	2	740	0204	Expenses	20,719.31					
4445	2	740	0299	Certifications Forward	1,233.05					
Grants and Donations Trust Fund—										
4446	2	740	0301	Salaries	25,239.29			25,239.29		
4447	2	740	0304	Expenses	6,988.71			6,988.71		
4448	2	740	0306	Operating Capital Outlay	1,484.68			1,484.68		
4449				Total Office of the Executive Director and Division of Administrative Services	\$ 6,403,749.90	\$	\$	\$ 3,575,684.91	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,136,069.87	\$	\$	\$	\$	\$	4389
					44,516.39						4390
					293,530.38						4391
					30,946.62						4392
					19,162.95						4393
					1,667,116.00						4394
					42,999.88						4395
					582,287.83						4396
					392.00						4397
					334.03						4398
									713,259.50	713,259.50	4399
									2,494,361.00	2,494,361.00	4400
									44,413,524.38	44,413,524.38	4401
									54,283,196.49	54,283,196.49	4402
					318,346.62	321,480.85				321,480.85	4403
											4404
									45.50	45.50	4405
					92,251.47	44,361.63				44,361.63	4406
											4407
\$	\$	\$	\$	\$	\$ 4,227,954.04	\$ 365,842.48	\$	\$	\$ 101,904,386.87	\$ 102,270,229.35	4408
\$	\$	\$	\$	\$	\$ 5,710,662.27	\$	\$	\$	\$	\$	4409
					32,679.21						4410
					1,309,858.74						4411
					29,481.91						4412
					7,750.00						4413
					416,478.31						4414
					118,536.59						4415
									342,346.39	342,346.39	4416
					3,575.00						4417
					411,300.09						4418
\$	\$	\$	\$	\$	\$ 8,040,322.12	\$	\$	\$	\$ 342,346.39	\$ 342,346.39	4419
\$	\$	\$	\$	\$	\$ 17,281,825.72	\$ 430,186,136.63	\$	\$	\$ 681,751,450.83	\$ 1,111,937,587.46	4420
\$	\$	\$	\$	\$	\$ 1,211,378.25	\$	\$	\$	\$	\$	4421
					70,452.58						4422
					327,626.54						4423
					11,666.86						4424
					15,000.00						4425
					25,000.00						4426
					109,579.12						4427
					46,541.77				7,300.00	7,300.00	4428
											4429
					241,306.25						4430
					3,243.90						4431
					310,029.22						4432
					1,444.45						4433
									14,701.13	14,701.13	4434
									1,365,419.20	1,365,419.20	4435
					282,296.10						4436
					705,435.57						4437
									66,514.70	66,514.70	4438
							1,300,000.00			1,300,000.00	4439
					146,696.62						4440
					34,275.00						4441
		44,929.52			44,929.52						4442
		7,248.08			7,248.08						4443
		20,719.31			20,719.31						4444
		1,233.05			1,233.05						4445
					25,239.29						4446
					6,988.71						4447
					1,484.68						4448
\$	\$	\$ 74,129.96	\$	\$	\$ 3,649,814.87	\$	\$ 1,300,000.00	\$	\$ 1,453,935.03	\$ 2,753,935.03	4449

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-747 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
Division of Marine Resources:										
4450	1	742	0101	Salaries	\$ 1,862,352.16	\$	\$	\$	\$ 1,862,352.16	\$
4451	1	742	0103	Other Personal Services	165,982.38				165,982.38	
4452	1	742	0104	Expenses	499,308.44				499,308.44	
4453	1	742	0106	Operating Capital Outlay	36,580.38				36,580.38	
4454	1	742	0110	Grants and Aids—Beach Restoration and Erosion Control	5,602,575.00					
4455	1	742	0191	Data Processing Services	4,874.32				4,874.32	
4456	1	742	0199	Certifications Forward	156,611.49				156,611.49	
Salt Water Products Promotion Trust Fund—										
4457	2	742	0301	Salaries	23,609.07				23,609.07	
4458	2	742	0304	Expenses	154,311.44				154,311.44	
4459	2	742	0306	Operating Capital Outlay	2,197.30				2,197.30	
4460	2	742	0399	Certifications Forward	27,030.90				27,030.90	
Marine Biological Research Trust Fund—										
4461	2	742	0501	Salaries	65,100.19				65,100.19	
4462	2	742	0503	Other Personal Services	4,378.94				4,378.94	
4463	2	742	0504	Expenses	66,216.24				66,216.24	
4464	2	742	0506	Operating Capital Outlay	5,238.75				5,238.75	
4465	2	742	0511	Refunds	10,000.00					
4466	2	742	0599	Certifications Forward	7,528.96				7,528.96	
Beaches and Shores Operating Trust Fund—										
4467	2	742	0606	Operating Capital Outlay	5,000.00				5,000.00	
Erosion Control Trust Fund—										
4468	2	742	1028	Erosion Control Project	241,308.00				241,308.00	
4469	2	742	1030	Grants and Aids—Distribution to Counties	4,429,678.00					
4470	2	742	1050	Investments	2,166,084.00					
4471	2	742	1099	Certifications Forward	124,300.91				124,300.91	
4472				Total Division of Marine Resources	\$ 15,660,266.87	\$	\$	\$	\$ 3,451,929.87	\$
744 Division of Game and Fresh Water Fish:										
State Game Trust Fund—										
4473	2	744	0112	Transfers	\$ 15,059.22	\$	\$	\$	\$	\$
4474				Total Division of Game and Fresh Water Fish	\$ 15,059.22	\$	\$	\$	\$	\$
745 Division of Recreation and Parks:										
4475	1	745	0151	Payment of Debt Service	\$ 9,690,183.06	\$	\$	\$	\$	\$
Land Acquisition Trust Fund—										
4476	2	745	0111	Refunds	94,201.96					
4477	2	745	0112	Transfers	7,373,100.00					
4478	2	745	0118	Land Acquisition and Development	1,048,171.78					
4479	2	745	0121	FCO—Park Development	343,617.73					
4480	2	745	0128	FCO—Park Development	2,553,992.40					
4481	2	745	0131	Grants and Aids—Federal Land and Water Conservation Fund Grants	3,731,058.59					
4482	2	745	0132	Grants and Aids—Florida Recreation Development Assistance	92,500.00					
4483	2	745	0138	FCO—Repairs to Existing Facilities	130,343.62					
4484	2	745	0147	Park Development: 73-74	54,893.66					
4485	2	745	0150	Investments	8,000,000.00					
4486	2	745	0151	Payment of Debt Service	4,689,103.19					
4487	2	745	0158	FCO—Acquisition of Lands	3,077,165.60					
4488	2	745	0168	FCO—Aid for Local Projects	754,074.12					
4489	2	745	0188	FCO—Land Acquisition and Development	634,078.03					
State Park Trust Fund—										
4490	2	745	0301	Salaries	7,180,751.29					
4491	2	745	0303	Other Personal Services	558,368.46					
4492	2	745	0304	Expenses	2,537,973.94					
4493	2	745	0306	Operating Capital Outlay	431,531.40					
4494	2	745	0307	Payment of Sales Tax	111,346.68					
4495	2	745	0311	Refunds	46,064.66					
4496	2	745	0312	Transfers	65,564.00					
4497	2	745	0391	Data Processing Services	24,323.59					
4498	2	745	0392	Reissues	472.08					
4499	2	745	0393	Salary Incentive Payment	15,884.84					
4500	2	745	0399	Certifications Forward	212,710.31					
Environmentally Endangered Lands Trust Fund—										
4501	2	745	0608	Fixed Capital Outlay	28,438,768.04					
4502	2	745	0612	Transfers	4,333.59					
4503	2	745	0650	Investments	50,000.00					
Outdoor Recreation Land Acquisition Trust Fund—										
4504	2	745	0712	Transfers	2,866.34					
4505	2	745	0751	Payment of Debt Service	324,190.20					
4506				Total Division of Recreation and Parks	\$ 82,271,633.16	\$	\$	\$	\$	\$
746 Division of Law Enforcement:										
4507	1	746	0101	Salaries	\$ 2,452,103.73	\$	\$	\$	\$ 2,452,103.73	\$
4508	1	746	0103	Other Personal Services	18,217.49				18,217.49	
4509	1	746	0104	Expenses	437,793.81				437,793.81	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,862,352.16	\$	\$	\$	\$	\$	4450
					165,982.38						4451
					499,308.44						4452
					36,580.38						4453
					4,874.32				5,602,575.00	5,602,575.00	4454
					156,611.49						4455
											4456
					25,609.07						4457
					154,311.44						4458
					2,197.30						4459
					27,030.90						4460
					65,100.19						4461
					4,378.94						4462
					66,216.24						4463
					5,238.75						4464
					7,528.96				10,000.00	10,000.00	4465
											4466
					5,000.00						4467
					241,308.00						4468
						4,429,678.00				4,429,678.00	4469
					124,300.91			2,166,084.00		2,166,084.00	4470
											4471
\$	\$	\$	\$	\$	\$ 3,451,929.87	\$ 4,429,678.00	\$ 2,166,084.00	\$	\$ 5,612,575.00	\$ 12,208,337.00	4472
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 15,059.22	\$ 15,059.22	4473
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 15,059.22	\$ 15,059.22	4474
\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,690,183.06	\$	\$ 9,690,183.06	4475
									94,201.96	94,201.96	4476
									7,373,100.00	7,373,100.00	4477
		1,048,171.78			1,048,171.78						4478
		343,617.73			343,617.73						4479
		2,553,992.40			2,553,992.40						4480
									3,731,058.59	3,731,058.59	4481
									92,500.00	92,500.00	4482
		130,343.62			130,343.62						4483
		54,893.66			54,893.66						4484
							8,000,000.00			8,000,000.00	4485
								4,689,103.19		4,689,103.19	4486
		3,077,165.60			3,077,165.60						4487
		754,074.12			754,074.12						4488
		634,078.03			634,078.03						4489
		7,180,751.29			7,180,751.29						4490
		558,368.46			558,368.46						4491
		2,537,973.94			2,537,973.94						4492
		431,531.40			431,531.40						4493
		111,346.68			111,346.68						4494
									46,064.66	46,064.66	4495
									65,564.00	65,564.00	4496
		24,323.59			24,323.59						4497
									472.08	472.08	4498
		15,884.84			15,884.84						4499
		212,710.31			212,710.31						4500
		28,438,768.04			28,438,768.04						4501
									4,333.59	4,333.59	4502
							50,000.00			50,000.00	4503
									2,866.34	2,866.34	4504
								324,190.20		324,190.20	4505
\$	\$	\$ 48,107,995.49	\$	\$	\$ 48,107,995.49	\$ 8,050,000.00	\$ 14,703,476.45	\$	\$ 11,410,161.22	\$ 34,163,637.67	4506
\$	\$	\$	\$	\$	\$ 2,452,103.73	\$	\$	\$	\$	\$	4507
					18,217.49						4508
					437,793.81						4509

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		746		Division of Law Enforcement: (Continued)						
4510	1	746	0106	Operating Capital Outlay	\$ 28,174.85	\$	\$	\$	\$ 28,174.85	\$
4511	1	746	0110	Operation and Maintenance of Patrol Vehicles	363,946.55				363,946.55	
4512	1	746	0120	Acquisition and Replacement of Patrol Vehicles	611,271.65				611,271.65	
4513	1	746	0193	Salary Incentive Payment	73,165.02				73,165.02	
4514	1	746	0199	Certifications Forward	343,684.82				343,684.82	
				Motorboat Revolving Trust Fund—						
4515	2	746	0101	Salaries	962,446.51				962,446.51	
4516	2	746	0104	Expenses	58,145.65				58,145.65	
4517	2	746	0106	Operating Capital Outlay	2,415.37				2,415.37	
4518	2	746	0110	Operation and Maintenance of Patrol Vehicles	339,269.81				339,269.81	
4519	2	746	0111	Refunds	859.45					
4520	2	746	0112	Transfers	3,619.35					
4521	2	746	0120	Acquisition and Replacement of Patrol Vehicles	41,239.92				41,239.92	
4522	2	746	0199	Certifications Forward	321,437.85				321,437.85	
				Salt Water Products Promotion Trust Fund—						
4523	2	746	0301	Salaries	158,009.35				158,009.35	
4524	2	746	0304	Expenses	9,986.01				9,986.01	
4525	2	746	0310	Operation and Maintenance of Patrol Vehicles	9,676.60				9,676.60	
4526	2	746	0311	Refunds	4,750.00					
4527	2	746	0399	Certifications Forward	12.65				12.65	
				Coastal Protection Trust Fund—						
4528	2	746	0901	Salaries	239,043.84				239,043.84	
4529	2	746	0903	Other Personal Services	25,010.37				25,010.37	
4530	2	746	0904	Expenses	26,050.94				26,050.94	
4531	2	746	0905	Payment for Restoration and Damage Claims	32,829.79				32,829.79	
4532	2	746	0906	Operating Capital Outlay	329.67				329.67	
4533	2	746	0910	Operation and Maintenance of Patrol Vehicles	32,002.46				32,002.46	
4534	2	746	0911	Refunds	110.00					
4535	2	746	0920	Acquisition and Replacement of Patrol Vehicles	4,796.20				4,796.20	
4536	2	746	0950	Investments	5,000,000.00					
4537	2	746	0999	Certifications Forward	20,169.68				20,169.68	
4538				Total Division of Law Enforcement	\$ 11,620,569.39	\$	\$	\$	\$ 6,611,230.59	\$
		747		Division of Resource Management:						
4539	1	747	0101	Salaries	\$ 1,367,856.86	\$	\$	\$	\$ 1,367,856.86	\$
4540	1	747	0103	Other Personal Services	79,387.49				79,387.49	
4541	1	747	0104	Expenses	391,713.65				391,713.65	
4542	1	747	0106	Operating Capital Outlay	44,334.78				44,334.78	
4543	1	747	0110	National Ocean Survey	172,500.00				172,500.00	
4544	1	747	0120	Topographic Mapping	195,000.00				195,000.00	
4545	1	747	0160	Special Litigation	1,755.76				1,755.76	
4546	1	747	0191	Data Processing Services	7,119.28				7,119.28	
4547	1	747	0199	Certifications Forward	365,105.81				365,105.81	
				Coastal Coordinating Council Trust Fund—						
4548	2	747	0212	Transfers	40,490.74					
4549	2	747	0296	Certifications Forward—Grants and Aids	73,750.00					
4550	2	747	0299	Certifications Forward	44,513.67				44,513.67	
				Grants and Donations Trust Fund—						
4551	2	747	0303	Other Personal Services	4,071.60				4,071.60	
4552	2	747	0304	Expenses	2,090.58				2,090.58	
4553	2	747	0399	Certifications Forward	6,152.62				6,152.62	
				Aquatic Plant Control Trust Fund—						
4554	2	747	0401	Salaries	235,983.21				235,983.21	
4555	2	747	0403	Other Personal Services	303,345.49				303,345.49	
4556	2	747	0404	Expenses	162,998.21				162,998.21	
4557	2	747	0406	Operating Capital Outlay	7,919.37				7,919.37	
4558	2	747	0412	Transfers	1,348,618.67					
4559	2	747	0430	Grants and Aids—Aquatic Plant Control Matching Grants	2,609,297.72					
4560	2	747	0450	Investments	1,000,000.00					
4561	2	747	0499	Certifications Forward	188,618.59				188,618.59	
				Phosphate Land Reclamation Study Trust Fund—						
4562	2	747	0501	Salaries	71,458.65				71,458.65	
4563	2	747	0503	Other Personal Services	46,112.66				46,112.66	
4564	2	747	0504	Expenses	24,610.70				24,610.70	
4565	2	747	0506	Operating Capital Outlay	184.90				184.90	
4566	2	747	0512	Transfers	846.46					
4567	2	747	0599	Certifications Forward	995.48				995.48	
4568				Total Division of Resource Management	\$ 8,796,632.95	\$	\$	\$	\$ 3,723,829.36	\$
4569				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 124,767,911.49	\$	\$	\$	\$ 17,362,674.73	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4510
					28,174.85						4511
					363,946.55						4512
					611,271.65						4513
					73,165.02						4514
					343,684.82						4515
					962,446.51						4516
					58,145.65						4517
					2,415.37						4518
					339,269.81				859.45	859.45	4519
									3,619.35	3,619.35	4520
					41,239.92						4521
					321,437.85						4522
					158,009.35						4523
					9,986.01						4524
					9,676.60						4525
									4,750.00	4,750.00	4526
					12.65						4527
					239,043.84						4528
					25,010.37						4529
					26,050.94						4530
					32,829.79						4531
					329.67						4532
					32,002.46						4533
									110.00	110.00	4534
					4,796.20						4535
							5,000,000.00			5,000,000.00	4536
					20,169.68						4537
\$	\$	\$	\$	\$	\$ 6,611,230.59	\$	\$ 5,000,000.00	\$	\$ 9,338.80	\$ 5,009,338.80	4538
\$	\$	\$	\$	\$	\$ 1,367,856.86	\$	\$	\$	\$	\$	4539
					79,387.49						4540
					391,713.65						4541
					44,334.78						4542
					172,500.00						4543
					195,000.00						4544
					1,755.76						4545
					7,119.28						4546
					365,105.81						4547
									40,490.74	40,490.74	4548
									73,750.00	73,750.00	4549
					44,513.67						4550
					4,071.60						4551
					2,090.58						4552
					6,152.62						4553
					235,983.21						4554
					303,345.49						4555
					162,998.21						4556
					7,919.37						4557
									1,348,618.67	1,348,618.67	4558
									2,609,297.72	2,609,297.72	4559
							1,000,000.00			1,000,000.00	4560
					188,618.59						4561
					71,458.65						4562
					46,112.66						4563
					24,610.70						4564
					184.90						4565
									646.46	646.46	4566
					995.48						4567
\$	\$	\$	\$	\$	\$ 3,723,829.36	\$	\$ 1,000,000.00	\$	\$ 4,072,803.59	\$ 5,072,803.59	4568
\$	\$	\$ 48,182,125.45	\$	\$	\$ 65,544,800.18	\$ 4,429,678.00	\$ 17,516,084.00	\$ 14,703,476.45	\$ 22,573,872.86	\$ 59,223,111.31	4569

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
4570	2	750	0146	Operating Trust Fund— FCO—Capital Center Expansion	\$ 1,650.00	\$	\$	\$	\$ 1,650.00	\$
4571	2	750	0450	Interama Operations and Dissolution Trust Fund— Investments	25,012.27					
4572				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 26,662.27	\$	\$	\$	\$ 1,650.00	\$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		Office of Executive Director and Division of Administration:						
4573	1	760	0101	Salaries	\$ 2,581,606.02	\$ 2,581,606.02	\$	\$	\$	\$
4574	1	760	0103	Other Personal Services	2,237.05	2,237.05				
4575	1	760	0104	Expenses	510,533.27	510,533.27				
4576	1	760	0106	Operating Capital Outlay	52,639.79	52,639.79				
4577	1	760	0110	Transfer to Highway Patrol Insurance Trust Fund	40,000.00					
4578	1	760	0191	Data Processing Services	273,093.00	273,093.00				
4579	1	760	0199	Certifications Forward	56,271.31	56,271.31				
				Kirkman Data Center—Working Capital Trust Fund—						
4580	2	760	0101	Salaries	2,577,485.21		2,577,485.21			
4581	2	760	0103	Other Personal Services	3,000.00		3,000.00			
4582	2	760	0104	Expenses	2,513,293.89		2,513,293.89			
4583	2	760	0106	Operating Capital Outlay	5,644.60		5,644.60			
4584	2	760	0199	Certifications Forward	76,731.68		76,731.68			
				Grants and Donations Trust Fund—						
4585	2	760	0208	Fixed Capital Outlay	1,049,009.51		1,049,009.51			
4586	2	760	0212	Transfers	165,000.00					
				Revolving Trust Fund—						
4587	2	760	0309	Lump Sum	35,063.98		35,063.98			
				Security Deposits Trust Fund—						
4588	2	760	0411	Refunds	356,233.86					
4589	2	760	0492	Reissues	300.00					
				Good Drivers Trust Fund—						
4590	2	760	0611	Refunds	687,926.88					
				Highway Patrol Insurance Trust Fund—						
4591	2	760	0710	Benefits Paid	20,000.00		20,000.00			
4592				Total Office of Executive Director and Division of Administration	\$ 11,006,070.05	\$ 3,476,380.44	\$ 6,280,228.87	\$	\$	\$
		761		Division of the Florida Highway Patrol:						
4593	1	761	0101	Salaries	\$ 20,785,196.87	\$ 20,785,196.87	\$	\$	\$	\$
4594	1	761	0103	Other Personal Services	24,230.66		24,230.66			
4595	1	761	0104	Expenses	2,276,591.54		2,276,591.54			
4596	1	761	0106	Operating Capital Outlay	283,059.57		283,059.57			
4597	1	761	0110	Operation of Motor Vehicles	2,647,847.19		2,647,847.19			
4598	1	761	0120	Acquisition of Motor Vehicles	1,637,353.48		1,637,353.48			
4599	1	761	0191	Data Processing Services	398,726.00		398,726.00			
4600	1	761	0193	Salary Incentive Payment	441,387.32		441,387.32			
4601	1	761	0199	Certifications Forward	774,872.79		774,872.79			
				Reimbursement Trust Fund—						
4602	2	761	0201	Salaries	3,139,499.45		3,139,499.45			
4603	2	761	0203	Other Personal Services	1,713.50		1,713.50			
4604	2	761	0204	Expenses	301,193.16		301,193.16			
4605	2	761	0206	Operating Capital Outlay	13,272.15		13,272.15			
4606	2	761	0210	Operation of Motor Vehicles	449,024.33		449,024.33			
4607	2	761	0220	Acquisition of Motor Vehicles	303,824.55		303,824.55			
4608	2	761	0291	Data Processing Services	74,181.00		74,181.00			
4609	2	761	0299	Certifications Forward	102,803.68		102,803.68			
				Grants and Donations Trust Fund—						
4610	2	761	0301	Salaries	142,066.46		142,066.46			
4611	2	761	0304	Expenses	20,202.26		20,202.26			
4612	2	761	0306	Operating Capital Outlay	10,559.00		10,559.00			
4613	2	761	0310	Operation of Motor Vehicles	7,037.73		7,037.73			
4614	2	761	0312	Transfers	604.81					
4615	2	761	0340	Upgrade Florida Highway Patrol Communications Equipment	78,233.86		78,233.86			
4616	2	761	0399	Certifications Forward	318,722.07		318,722.07			
4617				Total Division of the Florida Highway Patrol	\$ 34,232,203.43	\$ 34,231,598.62	\$	\$	\$	\$
		762		Division of Drivers Licenses:						
4618	1	762	0101	Salaries	\$ 4,109,553.00	\$ 4,109,553.00	\$	\$	\$	\$
4619	1	762	0103	Other Personal Services	216,233.15		216,233.15			
4620	1	762	0104	Expenses	3,147,940.47		3,147,940.47			
4621	1	762	0106	Operating Capital Outlay	116,831.53		116,831.53			
4622	1	762	0191	Data Processing Services	2,093,708.00		2,093,708.00			
4623	1	762	0199	Certifications Forward	219,687.42		219,687.42			
				Accident Reports Trust Fund—						
4624	2	762	0101	Salaries	5,781,884.92		5,781,884.92			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,650.00	\$	\$	\$	\$	\$	4570
.....	25,012.27	.....	.....	25,012.27	4571
\$	\$	\$	\$	\$	\$ 1,650.00	\$	\$ 25,012.27	\$	\$	\$ 25,012.27	4572
\$	\$	\$	\$	\$	\$ 2,581,606.02	\$	\$	\$	\$	\$	4573
.....	2,237.05	.....	.....	.....	.....	.....	4574
.....	510,533.27	.....	.....	.....	.....	.....	4575
.....	52,639.79	.....	.....	.....	.....	.....	4576
.....	40,000.00	.....	40,000.00	4577
.....	273,093.00	.....	.....	.....	.....	.....	4578
.....	56,271.31	.....	.....	.....	.....	.....	4579
.....	2,577,485.21	.....	.....	.....	.....	.....	4580
.....	3,000.00	.....	.....	.....	.....	.....	4581
.....	2,513,293.89	.....	.....	.....	.....	.....	4582
.....	5,644.60	.....	.....	.....	.....	.....	4583
.....	76,731.68	.....	.....	.....	.....	.....	4584
.....	1,049,009.51	.....	.....	.....	.....	.....	4585
.....	165,000.00	.....	165,000.00	4586
.....	35,063.98	.....	.....	.....	.....	.....	4587
.....	356,233.86	.....	356,233.86	4588
.....	300.00	.....	300.00	4589
.....	687,926.88	.....	687,926.88	4590
.....	20,000.00	.....	.....	.....	.....	.....	4591
\$	\$	\$	\$	\$	\$ 9,756,609.31	\$	\$	\$ 1,249,460.74	\$	\$ 1,249,460.74	4592
\$	\$	\$	\$	\$	\$ 20,785,196.87	\$	\$	\$	\$	\$	4593
.....	24,230.66	.....	.....	.....	.....	.....	4594
.....	2,276,591.54	.....	.....	.....	.....	.....	4595
.....	283,059.57	.....	.....	.....	.....	.....	4596
.....	2,647,847.19	.....	.....	.....	.....	.....	4597
.....	1,637,353.48	.....	.....	.....	.....	.....	4598
.....	398,726.00	.....	.....	.....	.....	.....	4599
.....	441,387.32	.....	.....	.....	.....	.....	4600
.....	774,872.79	.....	.....	.....	.....	.....	4601
.....	3,139,499.45	.....	.....	.....	.....	.....	4602
.....	1,713.50	.....	.....	.....	.....	.....	4603
.....	301,193.16	.....	.....	.....	.....	.....	4604
.....	13,272.15	.....	.....	.....	.....	.....	4605
.....	449,024.33	.....	.....	.....	.....	.....	4606
.....	303,824.55	.....	.....	.....	.....	.....	4607
.....	74,181.00	.....	.....	.....	.....	.....	4608
.....	102,803.68	.....	.....	.....	.....	.....	4609
.....	142,066.46	.....	.....	.....	.....	.....	4610
.....	20,202.26	.....	.....	.....	.....	.....	4611
.....	10,559.00	.....	.....	.....	.....	.....	4612
.....	7,037.73	.....	.....	.....	.....	.....	4613
.....	604.81	.....	604.81	4614
.....	78,233.86	.....	.....	.....	.....	.....	4615
.....	318,722.07	.....	.....	.....	.....	.....	4616
\$	\$	\$	\$	\$	\$ 34,231,598.62	\$	\$	\$ 604.81	\$	\$ 604.81	4617
\$	\$	\$	\$	\$	\$ 4,109,553.00	\$	\$	\$	\$	\$	4618
.....	216,233.15	.....	.....	.....	.....	.....	4619
.....	3,147,940.47	.....	.....	.....	.....	.....	4620
.....	116,831.53	.....	.....	.....	.....	.....	4621
.....	2,093,708.00	.....	.....	.....	.....	.....	4622
.....	219,687.42	.....	.....	.....	.....	.....	4623
.....	5,781,884.92	.....	.....	.....	.....	.....	4624

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		762		Division of Drivers Licenses: (Continued)						
				Accident Reports Trust Fund- (Continued)						
4625	2	762	0111	Refunds	\$ 3,672.15	\$	\$	\$	\$	\$
4626	2	762	0199	Certifications Forward	21,957.90		21,957.90			
4627				Total Division of Drivers Licenses	\$ 15,711,468.54	\$	\$ 15,707,796.39	\$	\$	\$
		763		Division of Motor Vehicles:						
4628	1	763	0101	Salaries	\$ 4,101,682.04	\$ 4,101,682.04	\$	\$	\$	\$
4629	1	763	0103	Other Personal Services	71,685.99	71,685.99				
4630	1	763	0104	Expenses	1,293,772.40	1,293,772.40				
4631	1	763	0106	Operating Capital Outlay	69,714.20	69,714.20				
4632	1	763	0110	Purchase of License Plates	2,587,794.16	2,587,794.16				
4633	1	763	0191	Data Processing Services	2,496,857.00	2,496,857.00				
4634	1	763	0199	Certifications Forward	622,095.76	622,095.76				
				License Tax Collection Trust Fund-						
4635	2	763	0111	Refunds	165,696.75					
4636	2	763	0120	Aid to County Schools	1,528,751.64					
4637	2	763	0130	Aid to County Commissions	1,057,643.33					
4638	2	763	0140	Aid to Cities	513,302.62					
4639	2	763	0192	Reissues	478.84					
4640	2	763	0199	Certifications Forward	4,722,258.36	4,722,258.36				
4641				Total Division of Motor Vehicles	\$ 19,231,733.09	\$ 15,965,859.91	\$	\$	\$	\$
4642				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 80,181,475.11	\$ 19,442,240.35	\$ 56,219,623.88	\$	\$	\$
		770		GAME AND FRESH WATER FISH COMMISSION						
4643	1	770	0101	Salaries	\$ 2,950,883.00	\$	\$	\$	\$ 2,950,883.00	\$
4644	1	770	0103	Other Personal Services	5,343.40				5,343.40	
4645	1	770	0104	Expenses	685,910.58				685,910.58	
4646	1	770	0106	Operating Capital Outlay	552,106.44				552,106.44	
4647	1	770	0191	Data Processing Services	4,948.31				4,948.31	
4648	1	770	0193	Salary Incentive Payment	72,314.70				72,314.70	
				State Game Trust Fund-						
4649	2	770	0101	Salaries	5,564,277.66				5,564,277.66	
4650	2	770	0103	Other Personal Services	258,736.88				258,736.88	
4651	2	770	0104	Expenses	2,917,105.98				2,917,105.98	
4652	2	770	0106	Operating Capital Outlay	264,369.87				264,369.87	
4653	2	770	0110	Managements Area Lease Payments	250,900.22				250,900.22	
4654	2	770	0111	Refunds	66,245.23					
4655	2	770	0112	Transfers	270,928.27					
4656	2	770	0148	FCO-Drawdown Lake Carlton	12,526.41				12,526.41	
4657	2	770	0150	Investments	100,000.00					
4658	2	770	0178	FCO-Drawdown Pumps-Lake Carlton	22,500.00				22,500.00	
4659	2	770	0191	Data Processing Services	52,246.62				52,246.62	
4660	2	770	0199	Certifications Forward	1,058,904.71				1,058,904.71	
				Fish Management Trust Fund-						
4661	2	770	0312	Transfers	800,000.00					
				Farris Bryant Building-Supervision Trust Fund-						
4662	2	770	0512	Transfers	50.00					
				Land Acquisition Trust Fund-						
4663	2	770	0718	FCO-Land Acquisition	6.00				6.00	
4664	2	770	0728	FCO-Land Acquisition	680,350.00				680,350.00	
4665	2	770	0750	Investments	226,188.79					
4666				TOTAL GAME AND FRESH WATER FISH COMMISSION	\$ 16,816,843.07	\$	\$	\$	\$ 15,353,430.78	\$
		780		PAROLE AND PROBATION COMMISSION						
4667	1	780	0101	Salaries	\$ 1,963,674.75	\$	\$	\$	\$	\$
4668	1	780	0103	Other Personal Services	10,999.51					
4669	1	780	0104	Expenses	449,833.35					
4670	1	780	0106	Operating Capital Outlay	7,367.05					
4671	1	780	0191	Data Processing Services	9,691.96					
4672	1	780	0199	Certifications Forward	55,170.91					
				Security Deposit Trust Fund-						
4673	2	780	0111	Refunds	1,150.00					
				Grants and Donations Trust Fund-						
4674	2	780	0303	Other Personal Services	6,302.80					
4675	2	780	0304	Expenses	572.70					
4676	2	780	0311	Refunds	12,512.09					
4677	2	780	0312	Transfers	426.48					
4678	2	780	0392	Reissues	13.37					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4625
					21,957.90				3,672.15	3,672.15	4626
\$	\$	\$	\$	\$	\$ 15,707,796.39	\$	\$	\$	\$ 3,672.15	\$ 3,672.15	4627
\$	\$	\$	\$	\$	\$ 4,101,682.04	\$	\$	\$	\$	\$	4628
					71,685.99						4629
					1,293,772.40						4630
					69,714.20						4631
					2,587,794.16						4632
					2,496,857.00						4633
					622,095.76						4634
									165,696.75	165,696.75	4635
						1,528,751.64				1,528,751.64	4636
						1,057,643.33				1,057,643.33	4637
						513,302.62				513,302.62	4638
									478.84	478.84	4639
					4,722,258.36						4640
\$	\$	\$	\$	\$	\$ 15,965,859.91	\$ 3,099,697.59	\$	\$	\$ 166,175.59	\$ 3,265,873.18	4641
\$	\$	\$	\$	\$	\$ 75,661,864.23	\$ 3,099,697.59	\$	\$	\$ 1,419,913.29	\$ 4,519,610.88	4642
\$	\$	\$	\$	\$	\$ 2,950,883.00	\$	\$	\$	\$	\$	4643
					5,343.40						4644
					685,910.58						4645
					552,106.44						4646
					4,948.31						4647
					72,314.70						4648
					5,564,277.66						4649
					258,736.88						4650
					2,917,105.98						4651
					264,369.87						4652
					250,900.22						4653
									66,245.23	66,245.23	4654
									270,928.27	270,928.27	4655
					12,526.41						4656
						100,000.00				100,000.00	4657
					22,500.00						4658
					52,246.62						4659
					1,058,904.71						4660
									800,000.00	800,000.00	4661
									50.00	50.00	4662
					6.00						4663
					680,350.00						4664
							226,188.79			226,188.79	4665
\$	\$	\$	\$	\$	\$ 15,353,430.78	\$	\$ 326,188.79	\$	\$ 1,137,223.50	\$ 1,463,412.29	4666
\$	\$	\$	\$ 1,963,674.75	\$	\$ 1,963,674.75	\$	\$	\$	\$	\$	4667
			10,999.51		10,999.51						4668
			449,833.35		449,833.35						4669
			7,367.05		7,367.05						4670
			9,691.96		9,691.96						4671
			55,170.91		55,170.91						4672
									1,150.00	1,150.00	4673
			6,302.80		6,302.80						4674
			572.70		572.70						4675
									12,512.09	12,512.09	4676
									426.48	426.48	4677
									13.37	13.37	4678

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		780		PAROLE AND PROBATION COMMISSION (Continued)						
				Supervision Services Trust Fund—						
4679	2	780	0512	Transfers	\$ 82.56	\$	\$	\$	\$	\$
4680				TOTAL PAROLE AND PROBATION COMMISSION	\$ 2,517,797.53	\$	\$	\$	\$	\$
		820		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES						
4681	1	820	0204	Expenses	\$ 14,943.62	\$ 14,943.62	\$	\$	\$	\$
4682				TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	\$ 14,943.62	\$ 14,943.62	\$	\$	\$	\$
		850		RELIEF ACTS						
4683	1	850	0101	Benjamin Smith	\$ 25,000.00	\$	\$	\$	\$	\$
4684	1	850	0103	Harry John Kasmin	6,684.00	\$	\$	\$	\$	\$
4685	1	850	0104	Jessie Porter	1,000.00	\$	\$	\$	\$	\$
4686	1	850	0105	S. M. Rooks	5,850.00	\$	\$	\$	\$	\$
4687	1	850	0106	Monticello Square	19,907.00	\$	\$	\$	\$	\$
4688				TOTAL RELIEF ACTS	\$ 58,441.00	\$	\$	\$	\$	\$
		900		REPLACEMENT TRUST FUNDS						
				Department of General Services—						
				Division of Building Construction and Property Management—						
4689	2	900	0207	Special Expense	\$ 7,195.79	\$ 7,195.79	\$	\$	\$	\$
				Department of Agriculture and Consumer Services—						
4690	2	900	0407	Special Expense	55,268.20	\$	\$	\$	55,268.20	\$
				Department of Highway Safety and Motor Vehicles—						
				Division of Highway Safety—						
4691	2	900	0507	Special Expense	4,839.36	\$	4,839.36	\$	\$	\$
				Department of Health and Rehabilitative Services—						
				Division of Mental Health—						
4692	2	900	0607	Special Expense	978.00	\$	\$	978.00	\$	\$
				Northeast Florida State Hospital—						
4693	2	900	0807	Special Expense	140.64	\$	\$	140.64	\$	\$
				Division of Mental Retardation—						
				Sunland Training Center at Gainesville—						
4694	2	900	1007	Special Expense	51,352.83	\$	\$	51,352.83	\$	\$
				Department of Education—						
				University of Florida—IFAS—						
4695	2	900	1207	Special Expense	2,569.67	\$	\$	\$	2,569.67	\$
				University of Florida—						
4696	2	900	1507	Special Expense	40,660.11	\$	\$	\$	\$	\$
4697	2	900	1512	Transfers	1,072.00	\$	\$	\$	\$	\$
				Florida State University—						
4698	2	900	1612	Transfers	4,158.28	\$	\$	\$	\$	\$
				Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
4699	2	900	2207	Special Expense	4,212.45	\$	\$	\$	\$	\$
				Department of HRS—Division of Mental Health—						
4700	2	900	2507	Special Expense	3,001.00	\$	\$	3,001.00	\$	\$
				Department of Community Affairs—						
				Division of Disaster Preparedness—						
4701	2	900	2607	Special Expense	1,475.90	\$	1,475.90	\$	\$	\$
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
4702	2	900	2707	Special Expense	19,589.00	\$	\$	\$	19,589.00	\$
				Department of Revenue—						
				Division of Sales and Use Tax—						
4703	2	900	2999	Certifications Forward	236.00	236.00	\$	\$	\$	\$
				Department of Transportation—						
4704	2	900	3407	Special Expense	1,147.45	\$	\$	\$	\$	1,147.45
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Bureau of Group Treatment—						
4705	2	900	3707	Special Expense	5,368.00	\$	\$	\$	\$	\$
				Department of Military Affairs—						
4706	2	900	6307	Special Expense	23,626.34	\$	23,626.34	\$	\$	\$
				Department of Education—						
				Florida Technological University—						
4707	2	900	6507	Special Expense	475.00	\$	\$	\$	\$	\$
				Department of Natural Resources—						
				Division of Marine Resources—						
4708	2	900	6907	Special Expense	42,088.47	\$	\$	\$	42,088.47	\$
				Division of Recreation and Parks—						
4709	2	900	7107	Special Expense	26,392.34	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	82.56	82.56	4679
\$	\$	\$	\$ 2,503,613.03	\$	\$ 2,503,613.03	\$	\$	\$	14,184.50	14,184.50	4680
\$	\$	\$	\$	\$	\$ 14,943.62	\$	\$	\$	\$	\$	4681
\$	\$	\$	\$	\$	\$ 14,943.62	\$	\$	\$	\$	\$	4682
\$	\$	\$	\$	\$ 25,000.00	\$ 25,000.00	\$	\$	\$	\$	\$	4683
\$	\$	\$	\$	6,684.00	6,684.00	\$	\$	\$	\$	\$	4684
\$	\$	\$	\$	1,000.00	1,000.00	\$	\$	\$	\$	\$	4685
\$	\$	\$	\$	5,850.00	5,850.00	\$	\$	\$	\$	\$	4686
\$	\$	\$	\$	19,907.00	19,907.00	\$	\$	\$	\$	\$	4687
\$	\$	\$	\$	\$ 58,441.00	\$ 58,441.00	\$	\$	\$	\$	\$	4688
\$	\$	\$	\$	\$	\$ 7,195.79	\$	\$	\$	\$	\$	4689
\$	\$	\$	\$	\$	55,268.20	\$	\$	\$	\$	\$	4690
\$	\$	\$	\$	\$	4,839.36	\$	\$	\$	\$	\$	4691
\$	\$	\$	\$	\$	978.00	\$	\$	\$	\$	\$	4692
\$	\$	\$	\$	\$	140.64	\$	\$	\$	\$	\$	4693
\$	\$	\$	\$	\$	51,352.83	\$	\$	\$	\$	\$	4694
\$	\$	\$	\$	\$	2,569.67	\$	\$	\$	\$	\$	4695
\$	40,660.11	\$	\$	\$	40,660.11	\$	\$	\$	\$	\$	4696
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,072.00	1,072.00	4697
\$	\$	\$	\$	\$	\$	\$	\$	\$	4,158.28	4,158.28	4698
\$	\$	\$	4,212.45	\$	4,212.45	\$	\$	\$	\$	\$	4699
\$	\$	\$	\$	\$	3,001.00	\$	\$	\$	\$	\$	4700
\$	\$	\$	\$	\$	1,475.90	\$	\$	\$	\$	\$	4701
\$	\$	\$	\$	\$	19,589.00	\$	\$	\$	\$	\$	4702
\$	\$	\$	\$	\$	236.00	\$	\$	\$	\$	\$	4703
\$	\$	\$	\$	\$	1,147.45	\$	\$	\$	\$	\$	4704
\$	\$	\$	5,368.00	\$	5,368.00	\$	\$	\$	\$	\$	4705
\$	\$	\$	\$	\$	23,626.34	\$	\$	\$	\$	\$	4706
\$	475.00	\$	\$	\$	475.00	\$	\$	\$	\$	\$	4707
\$	\$	\$	\$	\$	42,088.47	\$	\$	\$	\$	\$	4708
\$	\$	26,392.34	\$	\$	26,392.34	\$	\$	\$	\$	\$	4709

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of Education—						
				University of West Florida—						
4710	2	900	7311	Refunds	\$ 3,783.57	\$	\$	\$	\$	\$
4711	2	900	7399	Certifications Forward	5,766.00	.....	.....	.....	.....	.....
				Judicial Branch—						
				Supreme Court—						
4712	2	900	7712	Transfers .....	.49	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Mental Health—						
				South Florida State Hospital—						
4713	2	900	7807	Special Expense	55,423.00	.....	.....	55,423.00	.....	.....
				Department of Offender Rehabilitation—						
				Reception and Medical Center—						
4714	2	900	8007	Special Expense	399.00	.....	.....	.....	.....	.....
				Department of HRS—District Nine—						
4715	2	900	8507	Special Expenses	2,111.10	2,111.10	.....	.....	.....	.....
				Judicial Branch—						
				State Attorney Division—						
				Eighth Judicial Circuit—						
4716	2	900	8707	Special Expense	9,728.09	9,728.09	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Brevard Correctional Institution—						
4717	2	900	9007	Special Expense	2,618.11	.....	.....	.....	.....	.....
				Dade Correctional Institution—						
4718	2	900	9107	Special Expense	2,664.30	.....	.....	.....	.....	.....
				Department of HRS—District Eight—						
4719	2	900	9307	Special Expense	989.85	989.85	.....	.....	.....	.....
				Department of Criminal Law Enforcement—						
				Special Expense	1,352.65	.....	1,352.65	.....	.....	.....
4721	2	900	9512	Transfers	1,684.00	.....	1,684.00	.....	.....	.....
4722				TOTAL REPLACEMENT TRUST FUNDS	\$ 382,366.99	\$ 20,260.83	\$ 32,978.25	\$ 110,895.47	\$ 119,515.34	\$ 1,147.45
4723				TOTAL EXPENDITURES	\$11,061,631,558.30	\$443,552,663.11	\$118,291,079.84	\$366,902,123.65	\$179,253,113.29	\$555,792,331.08

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,783.57	\$ 3,783.57	4710
	5,766.00				5,766.00						4711
									.49	.49	4712
					55,423.00						4713
			399.00		399.00						4714
					2,111.10						4715
					9,728.09						4716
			2,618.11		2,618.11						4717
			2,664.30		2,664.30						4718
					989.85						4719
					1,352.65						4720
					1,684.00						4721
\$	\$ 46,901.11	\$ 26,392.34	\$ 15,261.86	\$	\$ 373,352.65	\$	\$	\$	\$ 9,014.34	\$ 9,014.34	4722
\$ 978,745,858.89	\$674,840,282.29	\$ 49,235,567.03	\$185,577,278.25	\$155,405,488.29	\$3,707,595,785.72	\$2,119,418,233.27	\$2,101,971,308.58	\$ 26,772,461.65	\$3,105,873,769.08	\$7,354,035,772.58	4723

SALES AND USE TAX COLLECTIONS*

SALES AND USE TAX COLLECTIONS

Sales and Use Tax	\$1,645,134,568.31
Suspense	(387,801.33)
Sub-Total	1,644,746,766.98
Certificate of Registration Fees	66,443.00
Total	<u>\$1,644,813,209.98</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1977	\$ 127,663,868.37
August	120,169,516.58
September	120,879,299.11
October	122,435,183.79
November	127,388,062.80
December	131,684,022.41
January, 1978	165,268,592.61
February	130,608,826.74
March	137,808,098.40
April	167,662,536.91
May	147,450,405.18
June	146,116,155.41
Total Monthly Collections	\$1,645,134,568.31
Suspense	(387,801.33)
Total	<u>\$1,644,746,766.98</u>

SALES AND USE TAX COLLECTIONS BY COUNTY

Alachua	\$ 21,176,804.65	Liberty	\$ 147,034.58
Baker	710,945.41	Madison	969,089.80
Bay	17,180,269.29	Manatee	22,834,260.58
Bradford	1,606,282.63	Marion	16,132,488.18
Brevard	35,176,291.30	Martin	9,660,002.74
Broward	174,136,988.78	Monroe	12,309,550.91
Calhoun	728,026.12	Nassau	4,198,618.69
Charlotte	7,183,362.11	Okaloosa	13,585,477.73
Citrus	4,352,427.15	Okeechobee	2,071,184.08
Clay	7,173,391.42	Orange	103,072,699.84
Collier	17,266,924.18	Osceola	7,964,645.67
Columbia	4,564,735.18	Palm Beach	95,086,749.11
Dade	284,627,708.04	Pasco	15,648,373.00
DeSoto	1,628,544.10	Pinellas	110,014,860.60
Dixie	491,796.98	Polk	58,615,848.91
Duval	107,257,042.31	Putnam	5,568,292.37
Escambia	36,392,510.50	St. Johns	7,347,104.38
Flagler	963,555.99	St. Lucie	12,749,622.67
Franklin	593,807.86	Santa Rosa	4,327,340.21
Gadsden	2,825,444.79	Sarasota	36,788,293.08
Gilchrist	339,793.14	Seminole	22,276,413.45
Glades	282,216.87	Sumter	1,754,451.06
Gulf	1,410,881.75	Suwannee	2,207,654.32
Hamilton	2,577,344.49	Taylor	3,092,914.15
Hardee	1,657,413.89	Union	358,148.24
Hendry	2,236,012.16	Volusia	38,915,976.90
Hernando	3,672,298.69	Wakulla	825,968.65
Highlands	5,111,975.92	Walton	1,503,303.08
Hillsborough	120,379,985.87	Washington	816,552.45
Holmes	806,422.85		\$1,565,712,394.74
Indian River	8,374,489.32	Out of State	72,638,919.93
Jackson	4,015,631.72	In State Declarations	3,816,765.62
Jefferson	742,645.88	Consolidated Reports	2,966,488.02
Lafayette	136,725.49		
Lake	13,285,842.37	Subtotal	1,645,134,568.31
Lee	38,574,873.73	Suspense	(387,801.33)
Leon	23,725,159.52		
Levy	1,502,902.86	TOTAL	<u>\$1,644,746,766.98</u>

*Information provided by Department of Revenue

SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

Food and Beverage Group:

Grocery Stores	\$ 86,781,684.52
Meat Markets	134,643.03
Seafood Dealers	345,988.31
Vegetable and Fruit Markets	1,378,860.73
Bakeries	1,467,862.73
Delicatessens	403,453.03
Candy and Confectionery	5,595,981.66
Restaurants and Lunchrooms	119,021,045.59
Taverns—Night Clubs	44,968,903.16
Total Food and Beverage Group	\$ 260,098,422.76

Apparel Group:

Clothing Stores	\$ 39,397,053.85
Shoe Stores	10,877,282.84
Hat Shops	370,843.70
Total Apparel Group	\$ 50,645,180.39

General Merchandise Group:

Department Stores	\$ 97,451,405.83
Variety Stores	28,092,572.33
Drug Stores	25,845,765.46
Jewelry—Leather—Sporting Goods	19,337,382.88
Feed and Seed Stores	2,659,979.48
Hardware—Paints—Machinery	23,682,791.42
Farm Implement Dealers	6,052,310.18
General Merchandise Stores	44,814,273.49
Second Hand Stores	2,277,157.93
Dry Goods Stores	5,507,762.56
Total General Merchandise Group	\$ 255,721,401.56

Automotive Group:

Motor Vehicle Dealers	\$ 238,084,019.47
Auto Accessories—Tires—Parts	24,652,815.85
Filling and Service Stations	18,125,980.31
Garages and Repair Shops	17,052,639.84
Aircraft Dealers	4,474,360.64
Motorboat and Yacht Dealers	14,112,899.92
Total Automotive Group	\$ 316,502,716.03

Furniture and Appliance Group:

Furniture Stores	\$ 34,471,008.22
Household Appliances	12,655,653.13
Store and Office Equipment	21,978,990.39
Music Stores—Radios—Televisions	15,791,978.01
Total Furniture and Appliance Group	\$ 84,897,629.75

Lumber, Builders and Contractors Group:

Building Contractors	\$ 9,246,098.89
Heating and Air Conditioning	8,117,113.16
Electrical and Plumbing	33,412,361.11
Decorating—Painting—Papering	7,351,544.83

Lumber, Builders and Contractors Group (Continued)

Roofing and Sheet Metal	\$ 3,513,161.04
Lumber and Building Materials	80,659,090.92
Total Lumber, Builders and Contractors Group	\$ 142,299,369.95

General Classification Group:

Hotels, Apartment Houses, etc.	\$ 66,056,347.08
Auctioneer Commission Dealers	4,305,757.09
Barber and Beauty Shops	4,508,907.51
Book Stores	3,689,331.35
Cigar Stands—Tobacco Shops	563,083.15
Florists	3,376,436.54
Fuel Dealers	10,803,795.27
Funeral Directors—Monuments	973,560.14
Scrap Metal—Junk Yards	749,978.93
Itinerant Vendors	1,493,544.99
Laundry and Cleaning Services	3,876,659.15
Machine Shops and Foundries	3,653,754.49
Horse, Cattle and Pet Dealers	1,628,434.44
Photographers—Photo Supplies	8,621,584.92
Shoe Repair Shops	347,471.91
Storage and Warehousing	168,849.01
Gift, Card and Novelty Shops	14,484,002.35
News Stands	849,744.59
Social Clubs and Associations	6,073,997.89
Industrial Machinery and Equipment	22,420,724.87
Admissions	25,932,842.16
Holiday Season Vendors	42,375.88
Rental of Tangible Property	13,614,752.55
Fabrication—Sales of Cabinets, etc.	14,444,068.78
Manufacturing—Mining	68,704,615.94
Bottlers—Soft Drinks, etc.	1,253,726.53
Pawn Shops	279,837.03
Communications	34,193,249.79
Transportation	9,487,344.39
Graphic Arts—Printing	11,732,919.71
Insurance	2,501,286.96
Sanitary and Industrial Supplies	4,631,642.65
Packaging Materials—Paper Bags	1,708,607.92
Repair—Tangible Personal Property	10,656,145.85
Advertising	2,170,358.12
Top Soil—Clay—Sand—Fill Dirt	2,895,653.47
Trade Stamp Redemption Centers	1,282,497.15
Nurseries and Landscaping	4,108,639.16
Vending Machines	3,446,795.03
Importing and Exporting	660,063.83
Medical—Dental—Surgical—Hospital Supplies	3,609,915.95
Wholesale Dealers	34,121,666.96
Schools—Educational Institutions	604,417.75
Office Space and Commercial Rentals	61,877,477.81
Parking Lots, Boat Docking and Storage	2,663,811.35
Utilities, Electricity or Gas	45,628,834.59
Miscellaneous	14,070,334.89

Total General Classification Group **\$ 534,969,847.87**

TOTAL ALL CLASSIFICATIONS **\$1,645,134,568.31**

Suspense **\$ 387,801.33**

TOTAL **\$1,644,746,766.98**

GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTY*

COUNTY	Gasoline		Special Fuel		Total Tax
	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	
Alachua	85,746,800	\$ 6,859,744.00	4,004,959.3	\$ 320,396.74	\$ 7,180,140.74
Baker	9,166,377	733,310.16	1,114,079.7	89,126.38	822,436.54
Bay	58,209,996	4,656,799.68	2,730,489.3	218,439.14	4,875,238.82
Bradford	16,590,795	1,327,263.60	920,378.9	73,630.31	1,400,893.91
Brevard	128,121,613	10,249,729.04	3,324,491	265,959.28	10,515,688.32
Broward	468,518,582	37,481,486.56	22,199,546.4	1,775,963.71	39,257,450.27
Calhoun	7,785,914	622,873.12	667,469.8	53,397.59	676,270.71
Charlotte	22,611,553	1,808,924.24	578,746	46,299.68	1,855,223.92
Citrus	20,738,521	1,659,081.68	694,735.4	55,578.83	1,714,660.51
Clay	29,607,659	2,368,612.72	1,299,651.5	103,972.12	2,472,584.84
Collier	46,056,547	3,684,523.76	1,391,361.3	111,308.90	3,795,832.66
Columbia	32,730,437	2,618,434.96	3,354,299.1	268,343.93	2,886,778.89
Dade	668,065,506.9	53,445,240.55	36,194,173	2,895,533.84	56,340,774.39
DeSoto	9,722,897	777,831.76	838,204.8	67,056.39	844,888.15
Dixie	9,739,676	779,174.08	879,536	70,362.88	849,536.96
Duval	308,147,173	24,651,773.84	47,633,995.4	3,810,719.63	28,462,493.47
Escambia	114,719,662	9,177,572.96	6,555,756.4	524,460.51	9,702,033.47
Flagler	5,699,625	455,970.00	666,361.4	53,308.91	509,278.91
Franklin	5,395,488	431,639.04	96,506	7,720.48	439,359.52
Gadsden	20,965,618	1,677,249.44	1,452,908.6	116,232.69	1,793,482.13
Gilchrist	1,996,775	159,742.00	128,386.6	10,270.93	170,012.93
Glades	3,608,424	288,673.92	502,590	40,207.20	328,881.12
Gulf	8,506,479	680,518.32	512,450.6	40,996.05	721,514.37
Hamilton	15,920,141	1,273,611.28	3,253,283.1	260,262.65	1,533,873.93
Hardee	12,113,756	969,100.48	1,311,938.4	104,955.07	1,074,055.55
Hendry	14,152,212	1,132,176.96	1,861,465.5	148,917.24	1,281,094.20
Hernando	18,177,334	1,454,186.72	3,023,123.2	241,849.86	1,696,036.58
Highlands	26,573,674	2,125,893.92	2,240,053.3	179,204.26	2,305,098.18
Hillsborough	388,815,624.2	31,105,249.94	42,451,405.5	3,396,112.44	34,501,362.38
Holmes	9,549,073	763,925.84	3,592,844.5	287,427.56	1,051,353.40
Indian River	35,768,215	2,861,457.20	4,212,295.3	336,983.62	3,198,440.82
Jackson	25,765,023	2,061,201.84	2,602,347.3	208,187.78	2,269,389.62
Jefferson	7,358,360	588,668.80	5,478,787.2	438,302.98	1,026,971.78
Lafayette	2,188,635	175,090.80	339,141.2	27,131.30	202,222.10
Lake	55,541,887	4,443,350.96	5,037,452.3	402,996.18	4,846,347.14
Lee	94,495,693	7,559,655.44	5,671,605	453,728.40	8,013,383.84
Leon	79,097,121.1	6,327,769.69	5,667,625.2	453,410.02	6,781,179.71
Levy	13,616,770	1,089,341.60	1,656,183.1	132,494.65	1,221,836.25
Liberty	2,151,603	172,128.24	177,985.7	14,238.86	186,367.10
Madison	10,019,159.9	801,532.79	3,468,785.6	277,502.85	1,079,035.64
Manatee	54,465,957	4,357,276.56	3,112,071.8	248,965.74	4,606,242.30
Marion	72,979,821	5,838,385.68	9,779,836.6	782,386.93	6,620,772.61
Martin	28,919,970	2,313,597.60	1,053,597.0	84,299.00	2,397,896.60
Monroe	40,607,582	3,248,606.56	517,268	41,381.44	3,289,988.00
Nassau	17,557,189	1,404,575.12	5,052,942.7	404,235.42	1,808,810.54
Okaloosa	56,319,473	4,505,557.84	1,384,902.3	110,792.18	4,616,350.02
Okeechobee	12,151,628	972,130.24	1,685,056.9	134,804.55	1,106,934.79
Orange	267,245,769	21,379,661.52	29,566,714.5	2,365,337.16	23,744,998.68
Osceola	31,545,374.5	2,523,629.96	1,455,232.8	116,418.62	2,640,048.58
Palm Beach	247,959,077	19,836,726.16	11,205,957.9	896,476.63	20,733,202.79
Pasco	53,869,784	4,309,582.72	3,511,057.5	280,884.60	4,590,467.32
Pinellas	276,449,269	22,115,941.52	9,718,445.7	777,475.66	22,893,417.18
Polk	157,965,378.3	12,637,230.26	25,703,682	2,056,294.56	14,693,524.82
Putnam	23,337,757	1,867,020.56	1,150,623.5	92,049.88	1,959,070.44
St. Johns	30,026,712	2,402,136.96	7,875,309.6	630,024.77	3,032,161.73
St. Lucie	53,842,348	4,307,387.84	3,902,010.4	312,160.83	4,619,548.67
Santa Rosa	33,919,482.5	2,713,558.60	2,515,213	201,217.04	2,914,775.64
Sarasota	79,111,941	6,328,955.28	3,813,319.2	305,065.54	6,634,020.82
Seminole	78,029,575	6,242,366.00	2,390,244.8	191,219.58	6,433,585.58
Sumter	22,155,049	1,772,403.92	16,124,728.1	1,289,978.25	3,062,382.17
Suwannee	16,695,704	1,335,656.32	1,141,878.8	91,350.30	1,427,006.62
Taylor	13,989,447	1,119,155.76	1,412,455.7	112,996.46	1,232,152.22
Union	2,667,397	213,391.76	1,233,231.4	98,658.51	312,050.27
Volusia	130,640,974	10,451,277.92	4,379,344.3	350,347.54	10,801,625.46
Wakulla	5,320,190	425,615.20	1,072,663.6	85,813.09	511,428.29
Walton	13,438,579	1,075,086.32	1,982,624.9	158,609.99	1,233,696.31
Washington	6,844,867	547,589.36	340,393.4	27,231.48	574,820.84
Penalties	367,937.6	29,435.01	712,313.6	56,985.08	86,420.09
TOTAL	4,722,180,631.0	\$377,774,450.48	383,580,658.4	\$ 30,686,452.67	\$408,460,903.15

*Information provided by Department of Revenue

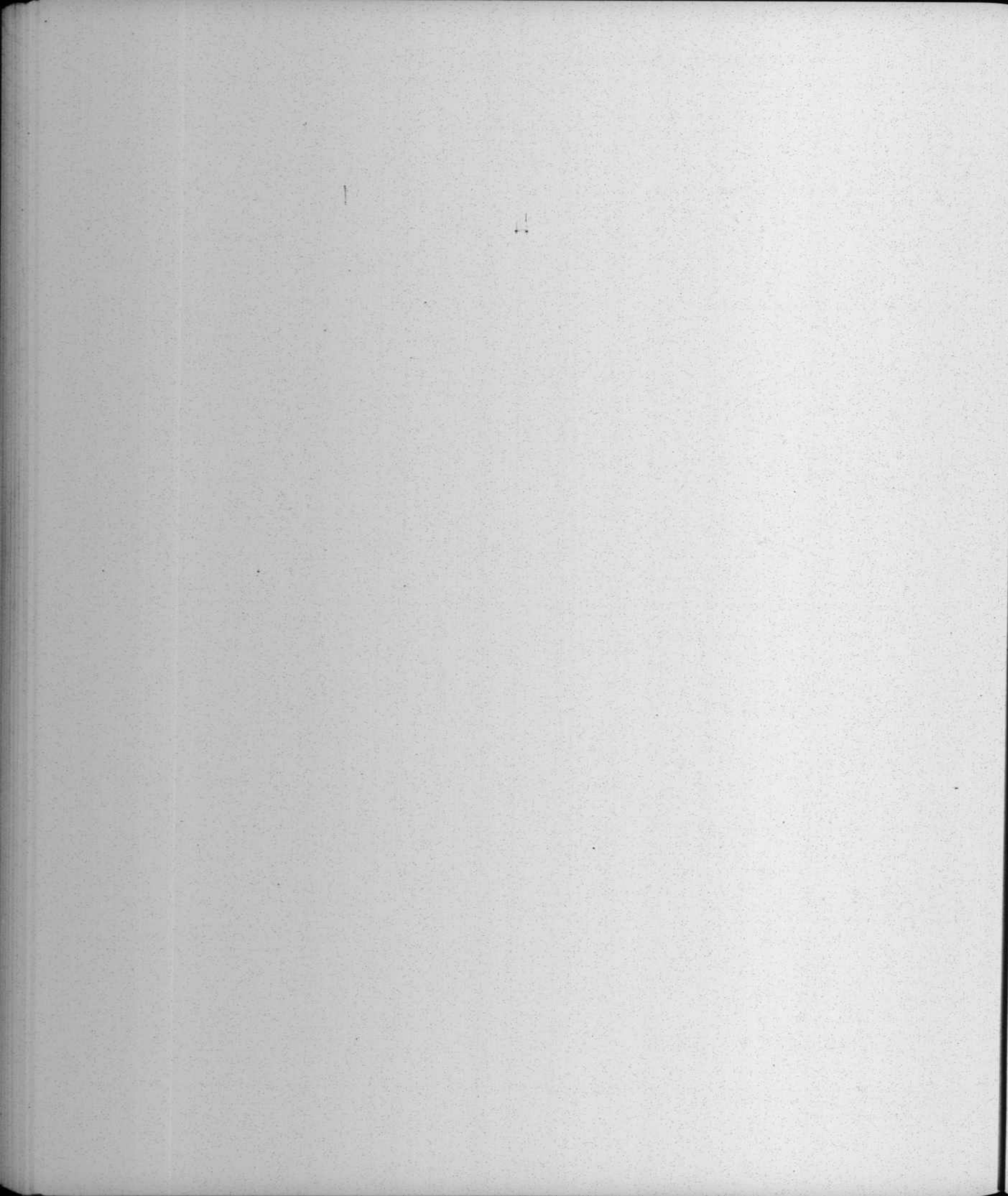
GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS*

GASOLINE	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	\$173,519,717.15	\$	\$173,519,717.15
General Revenue 4% of 4¢ D. O. T.	7,338,255.85	.....	7,338,255.85
2% of 4¢ to Department of Natural Resources	2,598,424.03	.....	2,598,424.03
Refunds—Agricultural and Commercial Fishing	181,365.56	.....	181,365.56
2% of 4¢ Service Station Refunds	2,821,340.75	.....	2,821,340.75
Refunds—Municipalities	1,432,202.40	.....	1,432,202.40
Collection Fee Allowed	995,919.50	995,919.50	.....
	<u>\$188,887,225.24</u>	<u>\$ 995,919.50</u>	<u>\$187,891,305.74</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 94,443,612.63	\$	\$ 94,443,612.63
	<u>\$ 94,443,612.63</u>	<u>\$</u>	<u>\$ 94,443,612.63</u>
7TH CENT TAX:			
Collection Fee Allowed	\$ 248,979.88	\$ 248,979.88	\$
Refunds—Municipalities	358,050.60	.....	358,050.60
Administrative Trust Fund	532,756.00	.....	532,756.00
Remaining 7th Cent to Counties	46,082,019.82	.....	46,082,019.82
	<u>\$ 47,221,806.30</u>	<u>\$ 248,979.88</u>	<u>\$ 46,972,826.42</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund	\$ 46,972,826.47	\$	\$ 46,972,826.47
Collection Fee Allowed	248,979.84	248,979.84	.....
	<u>\$ 47,221,806.31</u>	<u>\$ 248,979.84</u>	<u>\$ 46,972,826.47</u>
TOTAL DISTRIBUTED**	<u>\$377,774,450.48</u>	<u>\$ 1,493,879.22</u>	<u>\$376,280,571.26</u>

SPECIAL FUEL	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	\$ 13,655,772.05	\$	\$ 13,655,772.05
General Revenue 4% of 4¢ D. O. T.	577,389.44	.....	577,389.44
2% of 4¢ to Department of Natural Resources	201,575.97	.....	201,575.97
Refunds—Cities Transit	109,428.36	.....	109,428.36
Refunds—Municipalities	528,621.60	.....	528,621.60
Collection Fee Allowed	270,338.91	270,338.91	.....
Farmers and Fishermen Refund	100.00	.....	100.00
	<u>\$ 15,343,226.33</u>	<u>\$ 270,338.91</u>	<u>\$ 15,072,887.42</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 7,671,613.15	\$	\$ 7,671,613.15
	<u>\$ 7,671,613.15</u>	<u>\$</u>	<u>\$ 7,671,613.15</u>
7TH CENT TAX:			
Refunds—Municipalities	\$ 132,155.31	\$	\$ 132,155.31
Remaining 7th Cent to Counties	3,636,066.54	.....	3,636,066.54
Collection Fee Allowed	67,584.74	67,584.74	.....
	<u>\$ 3,835,806.59</u>	<u>\$ 67,584.74</u>	<u>\$ 3,768,221.85</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund	\$ 3,768,221.87	\$	\$ 3,768,221.87
Collection Fee Allowed	67,584.72	67,584.72	.....
	<u>\$ 3,835,806.59</u>	<u>\$ 67,584.72</u>	<u>\$ 3,768,221.87</u>
TOTAL DISTRIBUTED**	<u>\$ 30,686,452.66</u>	<u>\$ 405,508.37</u>	<u>\$ 30,280,944.29</u>

*Information provided by Department of Revenue

**Includes penalties at 8¢ per gallon



COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE*

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses ³	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Total
Alachua	\$ 21,176,804.65	\$ 6,859,744.00	\$.	\$.	\$ 1,197,301.85	\$ 146,744.98	\$ 29,380,595.48
Baker	710,945.41	733,310.16	.	.	38,901.71	5,007.33	1,488,164.61
Bay	17,180,269.29	4,656,799.68	.	.	969,388.01	148,896.00	22,955,352.98
Bradford	1,606,282.63	1,327,263.60	.	.	92,706.63	13,637.42	3,039,890.28
Brevard	35,176,291.30	10,249,729.04	.	840,560.32	2,797,582.98	514,965.71	49,579,129.35
Broward	174,136,988.78	37,481,486.56	.	14,356,833.20	14,482,558.26	2,535,625.94	242,993,492.74
Calhoun	728,026.12	622,873.12	.	.	53,805.17	6,088.54	1,410,792.95
Charlotte	7,183,362.11	1,808,924.24	.	.	787,027.88	181,013.39	9,960,327.62
Citrus	4,352,427.15	1,659,081.68	.	.	428,959.67	98,079.14	6,538,547.64
Clay	7,173,391.42	2,368,612.72	.	2,528,048.22	683,796.98	130,146.72	12,883,996.06
Collier	17,266,924.18	3,684,523.76	.	.	2,274,616.01	533,097.98	23,759,161.93
Columbia	4,564,735.18	2,618,434.96	.	.	201,797.86	29,481.80	7,414,449.80
Dade	284,627,708.04	53,445,240.55	.	30,089,432.29	18,177,105.41	2,590,448.00	388,929,934.29
DeSoto	1,628,544.10	777,831.76	.	.	205,417.23	36,556.50	2,640,942.01
Dixie	491,796.98	779,174.08	.	.	30,847.47	6,875.66	1,308,694.19
Duval	107,257,042.31	24,651,773.84	.	1,130,762.40	4,888,104.45	663,474.90	138,591,157.90
Escambia	36,392,510.50	9,177,572.96	.	1,177,251.73	1,920,346.83	260,503.95	48,928,185.97
Flagler	963,555.99	455,970.00	.	.	208,866.08	46,374.84	1,674,766.91
Franklin	593,807.86	431,639.04	.	.	58,562.21	10,921.89	1,094,931.00
Gadsden	2,825,444.79	1,677,249.44	.	463,057.45	172,097.99	19,444.89	5,157,294.56
Gilchrist	339,793.14	159,742.00	.	.	37,982.50	5,274.34	542,791.98
Glades	282,216.87	288,673.92	.	.	61,724.69	11,300.15	643,915.63
Gulf	1,410,881.75	680,518.32	.	.	118,707.77	30,834.17	2,240,942.01
Hamilton	2,577,344.49	1,273,611.28	.	.	30,159.62	4,861.65	3,885,977.04
Hardee	1,657,413.89	969,100.48	.	.	209,405.52	49,611.05	2,885,530.94
Hendry	2,236,012.16	1,132,176.96	.	.	189,892.12	32,803.19	3,590,884.43
Hernando	3,672,298.69	1,454,186.72	.	.	367,966.10	84,750.97	5,579,202.48
Highlands	5,111,975.92	2,125,893.92	.	.	455,975.69	87,312.08	7,781,157.61
Hillsborough	120,379,985.87	31,105,249.94	.	7,791,803.78	5,416,439.42	770,575.07	165,464,054.08
Holmes	806,422.85	763,925.84	.	.	63,829.03	10,276.98	1,644,454.70
Indian River	8,374,489.32	2,861,457.20	.	.	999,190.21	213,808.41	12,448,945.14
Jackson	4,015,631.72	2,061,201.84	.	.	215,382.05	18,544.57	6,310,760.18
Jefferson	742,645.88	588,668.80	.	1,161,223.29	79,487.96	9,300.30	2,581,326.23
Lafayette	136,725.49	175,090.80	.	.	20,603.96	3,401.14	335,821.39
Lake	13,285,842.37	4,443,350.96	.	.	897,413.56	163,259.00	18,789,865.89
Lee	38,574,873.73	7,559,655.44	.	1,841,563.81	3,523,448.80	719,119.49	52,218,661.27
Leon	23,725,159.52	6,327,769.69	.	.	1,566,177.24	184,723.68	31,803,830.13
Levy	1,502,902.86	1,089,341.60	.	.	131,003.15	23,381.96	2,746,629.57
Liberty	147,034.58	172,128.24	.	.	20,880.35	3,808.87	343,852.04
Madison	969,089.80	801,532.79	.	.	62,773.51	8,725.67	1,842,121.77
Manatee	22,834,260.58	4,357,276.56	.	.	1,768,516.13	303,901.85	29,263,955.12
Marion	16,132,488.18	5,838,385.68	.	803,810.92	1,039,829.05	202,893.82	24,017,407.65
Martin	9,660,002.74	2,313,597.60	.	.	1,211,555.21	257,820.92	13,442,976.47
Monroe	12,309,550.91	3,248,606.56	.	298,285.34	908,601.06	200,534.16	16,965,578.03
Nassau	4,198,618.69	1,404,575.12	.	.	218,556.84	38,241.84	5,859,992.49
Okaloosa	13,585,477.73	4,505,557.84	.	.	1,155,151.47	218,993.04	19,465,180.08
Okeechobee	2,071,184.08	972,130.24	.	.	201,224.52	40,579.63	3,285,118.47
Orange	103,072,699.84	21,379,661.52	.	.	4,374,644.48	585,663.06	129,412,668.90
Osceola	7,964,645.67	2,523,629.96	.	.	468,364.34	92,335.05	11,048,975.02
Palm Beach	95,086,749.11	19,836,726.16	.	4,756,958.53	9,636,454.34	1,829,046.43	131,145,934.57
Pasco	15,648,373.00	4,309,582.72	.	.	1,674,709.71	385,911.10	22,018,576.53
Pinellas	110,014,860.60	22,115,941.52	.	5,671,745.35	7,760,930.88	1,429,631.01	146,993,109.36
Polk	58,615,848.91	12,637,230.26	.	.	2,822,679.39	405,721.62	74,481,480.18
Putnam	5,568,292.37	1,867,020.56	.	.	358,204.21	63,557.18	7,857,074.32
St. Johns	7,347,104.38	2,402,136.96	.	2,107,715.45	563,805.82	102,515.37	12,523,277.98
St. Lucie	12,749,622.67	4,307,387.84	.	933,136.78	998,315.08	186,449.29	19,174,911.66
Santa Rosa	4,327,340.21	2,713,558.60	.	.	401,007.82	74,640.21	7,516,546.84
Sarasota	36,788,293.08	6,328,955.28	.	2,987,912.58	3,206,331.86	657,089.19	49,968,581.99
Seminole	22,276,413.45	6,242,366.00	.	4,468,817.66	1,932,239.06	320,096.17	35,239,932.34
Sumter	1,754,451.06	1,772,403.92	.	.	108,301.63	21,033.68	3,656,190.29
Suwannee	2,207,654.32	1,335,656.32	.	.	180,973.35	21,534.62	3,745,818.61
Taylor	3,092,914.15	1,119,155.76	.	.	84,526.41	13,106.10	4,309,702.42
Union	358,148.24	213,391.76	.	.	30,547.19	3,544.55	605,631.74
Volusia	38,915,976.90	10,451,277.92	.	4,214,371.55	2,575,948.71	428,228.68	56,585,803.76
Wakulla	825,968.65	425,615.20	.	.	49,351.77	10,235.61	1,311,171.23
Walton	1,503,303.08	1,075,086.32	.	.	192,533.03	40,277.30	2,811,199.73
Washington	816,552.45	547,589.36	.	1,224,359.12	70,033.05	12,591.59	2,671,125.57
Suspense	(387,801.33)	.	.	.	.	.	(387,801.33)
Other	79,422,173.57 ¹	29,435.01 ²	.	.	656,132.15 ⁴	87.45 ⁵	80,107,828.18
Totals	\$1,644,746,766.98	\$377,774,450.48	\$.	\$ 88,847,649.77	\$108,787,702.49	\$ 18,359,318.84	\$2,238,515,888.56

*Source: Departments Making Collections.

¹Out of State Collections \$72,638,919.93; In State Declarations \$3,816,765.62; Consolidated Reports \$2,966,488.02.

²Penalties.

³Information not available at printing date.

⁴Out of State Collections.

⁵Out of State Collections.

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS*

Line No.	COUNTY	Florida Educational Finance Program	Community Instructional Program	Student Development Services Program	Student Transportation Program	State School Lunch Program	Instructional Materials Program	Community Colleges Program
1	Alachua	\$ 19,069,097.00	\$	\$ 225,120.00	\$ 809,365.00	\$ 50,859.00	\$ 223,644.00	\$ 7,396,614.00
2	Baker	3,051,473.00	.....	34,263.00	138,874.00	8,929.00	35,517.00	.....
3	Bay	16,362,681.00	.....	214,243.00	695,946.00	51,072.00	201,632.00	2,545,886.00
4	Bradford	3,636,910.00	.....	43,591.00	146,571.00	8,150.00	38,442.00	.....
5	Brevard	38,789,895.00	.....	525,644.00	1,240,717.00	103,409.00	505,847.00	8,759,273.00
6	Broward	69,944,369.00	319,967.00	1,417,696.00	2,693,386.00	261,747.00	1,222,339.00	11,296,174.00
7	Calhoun	1,737,847.00	.....	22,145.00	83,376.00	5,899.00	21,043.00	.....
8	Charlotte	1,389,494.00	.....	57,886.00	219,978.00	14,343.00	66,376.00	.....
9	Citrus	3,962,935.00	119,377.00	70,228.00	357,181.00	18,826.00	60,009.00	.....
10	Clay	11,840,889.00	34,920.00	148,449.00	546,622.00	34,282.00	191,008.00	.....
11	Collier	3,686,745.00	110,632.00	129,066.00	474,680.00	35,162.00	105,488.00	.....
12	Columbia	6,044,100.00	.....	72,902.00	347,904.00	20,520.00	67,808.00	3,294,844.00
13	Dade	142,886,997.00	.....	2,622,077.00	2,686,719.00	502,128.00	2,198,205.00	35,087,174.00
14	DeSoto	2,969,286.00	.....	36,660.00	143,013.00	7,992.00	40,349.00	.....
15	Dixie	1,608,320.00	.....	19,729.00	84,139.00	5,036.00	20,607.00	.....
16	Duval	75,306,287.00	.....	1,121,811.00	3,404,994.00	230,619.00	1,077,829.00	19,803,489.00
17	Escambia	36,154,077.00	.....	473,033.00	1,486,970.00	116,318.00	450,367.00	11,118,155.00
18	Flagler	751,490.00	.....	16,219.00	92,355.00	4,007.00	24,568.00	.....
19	Franklin	1,306,018.00	.....	18,261.00	36,121.00	5,139.00	16,063.00	.....
20	Gadsden	8,258,292.00	.....	94,800.00	353,446.00	30,343.00	81,564.00	.....
21	Gilchrist	1,278,530.00	.....	15,625.00	81,982.00	4,496.00	14,668.00	.....
22	Glades	519,910.00	.....	11,025.00	59,757.00	3,204.00	13,897.00	.....
23	Gulf	2,175,637.00	.....	27,073.00	81,037.00	6,524.00	25,261.00	.....
24	Hamilton	1,991,776.00	.....	24,531.00	103,979.00	6,943.00	22,349.00	.....
25	Hardee	2,649,702.00	.....	45,539.00	172,432.00	11,292.00	43,055.00	.....
26	Hendry	3,248,452.00	.....	43,599.00	152,172.00	12,231.00	54,864.00	.....
27	Hernando	3,784,732.00	.....	58,415.00	337,006.00	14,051.00	63,174.00	.....
28	Highlands	3,867,056.00	.....	73,901.00	286,511.00	18,598.00	69,628.00	1,333,251.00
29	Hillsborough	70,850,413.00	126,029.00	1,137,887.00	3,494,447.00	237,937.00	1,058,087.00	9,118,078.00
30	Holmes	2,605,146.00	.....	35,246.00	203,145.00	9,769.00	36,577.00	.....
31	Indian River	4,609,543.00	.....	90,868.00	336,267.00	19,351.00	90,062.00	.....
32	Jackson	7,246,918.00	26,427.00	81,299.00	393,570.00	21,554.00	83,031.00	1,849,533.00
33	Jefferson	1,975,520.00	.....	24,174.00	153,820.00	6,847.00	22,058.00	.....
34	Lafayette	690,888.00	.....	9,199.00	58,668.00	2,521.00	8,355.00	.....
35	Lake	11,291,368.00	30,320.00	179,570.00	607,410.00	43,537.00	188,151.00	1,521,202.00
36	Lee	18,153,140.00	.....	282,920.00	1,098,208.00	62,194.00	286,551.00	2,473,256.00
37	Leon	16,531,562.00	47,958.00	229,513.00	673,947.00	43,984.00	205,783.00	2,330,748.00
38	Levy	2,925,255.00	.....	40,080.00	217,609.00	12,316.00	37,817.00	.....
39	Liberty	747,717.00	.....	9,450.00	43,994.00	2,616.00	6,643.00	.....
40	Madison	2,694,114.00	.....	34,386.00	176,130.00	9,708.00	33,517.00	1,422,662.00
41	Manatee	13,198,276.00	.....	205,689.00	561,863.00	54,233.00	194,119.00	3,535,329.00
42	Marion	14,541,611.00	.....	215,669.00	905,607.00	57,209.00	196,429.00	3,300,085.00
43	Martin	2,874,262.00	.....	81,015.00	307,794.00	21,473.00	79,841.00	.....
44	Monroe	5,666,269.00	33,360.00	93,638.00	303,339.00	20,909.00	65,790.00	1,529,443.00
45	Nassau	5,188,901.00	.....	73,934.00	468,673.00	20,296.00	78,825.00	.....
46	Okaloosa	22,341,714.00	.....	263,783.00	675,419.00	61,077.00	247,499.00	2,863,177.00
47	Okeechobee	3,171,295.00	.....	42,336.00	195,286.00	10,007.00	37,136.00	.....
48	Orange	61,882,748.00	155,152.00	862,421.00	1,934,996.00	156,375.00	770,462.00	6,934,304.00
49	Osceola	3,995,770.00	.....	80,578.00	254,911.00	18,368.00	79,998.00	.....
50	Palm Beach	35,608,846.00	152,544.00	725,307.00	1,781,225.00	171,484.00	659,354.00	5,851,841.00
51	Pasco	16,304,647.00	.....	212,778.00	1,243,655.00	55,423.00	184,103.00	2,069,081.00
52	Pinellas	65,809,926.00	270,217.00	944,585.00	2,145,707.00	179,133.00	800,429.00	10,569,290.00
53	Polk	41,909,680.00	56,862.00	624,195.00	1,668,827.00	160,004.00	521,505.00	3,702,262.00
54	Putnam	7,655,285.00	.....	105,523.00	402,395.00	27,206.00	100,078.00	1,513,355.00
55	St. Johns	6,346,009.00	.....	84,719.00	349,686.00	19,636.00	68,859.00	.....
56	St. Lucie	4,378,081.00	.....	129,087.00	599,920.00	34,247.00	136,823.00	4,881,277.00
57	Santa Rosa	.....	.....	121,734.00	458,424.00	31,948.00	130,563.00	.....
58	Sarasota	11,218,613.00	136,334.00	251,173.00	675,702.00	51,098.00	175,618.00	.....
59	Seminole	24,729,345.00	.....	330,096.00	958,001.00	48,168.00	342,715.00	5,244,801.00
60	Sumter	3,456,394.00	.....	45,440.00	213,288.00	12,872.00	42,275.00	.....
61	Suwannee	3,873,449.00	.....	50,784.00	259,592.00	11,169.00	45,655.00	.....
62	Taylor	3,169,105.00	.....	38,114.00	199,785.00	19,120.00	38,925.00	.....
63	Union	1,315,340.00	.....	14,286.00	65,636.00	3,725.00	13,331.00	.....
64	Volusia	18,632,300.00	.....	346,864.00	911,209.00	70,783.00	330,612.00	7,969,764.00
65	Wakulla	2,132,449.00	.....	23,885.00	163,487.00	7,040.00	22,363.00	.....
66	Walton	2,287,004.00	.....	40,529.00	257,981.00	10,183.00	35,719.00	.....
67	Washington	4,050,658.00	.....	39,010.00	161,999.00	9,922.00	28,773.00	.....
68	Other	.....	1,651,562.00	.....	123,949.25	.....	26,831.96	.....
69	TOTAL	\$994,332,558.00	\$3,271,661.00	\$15,865,295.00	\$43,022,804.25	\$3,407,561.00	\$14,466,863.96	\$179,314,348.00

*Source: Department of Education

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS

Other General Revenue Fund Programs	Total From General Revenue Fund	County Capital Outlay and Debt Service School Fund			Other Trust Fund Programs	Total From Trust Fund	Total From Federal Revenue Sharing Fund	Total Distribution	Line No.
		Capital Outlay	Board of Administration Debt Service	Interest on Investments					
\$ 270,070.84	\$ 28,044,769.84	\$ 423,982.84	\$ 742,567.77	\$ 14,153.33	\$ 3,036,366.34	\$ 4,217,070.28	\$	\$ 32,261,840.12	1
28,900.00	3,297,956.00	32,222.46	100,420.55	1,579.29	391,471.00	525,693.30	.....	3,823,649.30	2
153,459.52	20,224,919.52	648,117.02	198,293.74	10,677.41	2,920,958.13	3,778,046.30	.....	24,002,965.82	3
44,305.00	3,917,969.00	44,616.90	108,477.32	1,980.48	564,908.00	719,982.70	.....	4,637,951.70	4
336,595.55	50,261,380.55	637,290.99	1,584,139.91	27,624.22	4,770,577.82	7,019,632.94	.....	57,281,013.49	5
847,068.00	88,002,746.00	1,776,913.97	4,410,183.29	78,523.27	18,877,432.32	25,143,052.85	6,907,232.00	120,053,030.85	6
20,005.00	1,890,315.00	65,571.45	.....	847.54	435,441.61	501,860.60	.....	2,392,175.60	7
66,796.00	1,814,873.00	106,514.00	117,502.17	2,897.53	580,003.80	806,917.50	.....	2,621,790.50	8
47,005.00	4,635,561.00	89,036.00	205,428.57	3,809.41	734,232.00	1,032,505.98	.....	5,668,066.98	9
107,288.00	12,903,458.00	162,367.89	425,573.03	7,295.32	945,117.00	1,540,353.24	.....	14,443,811.24	10
120,275.00	4,662,048.00	108,634.74	814,445.22	6,571.38	3,692,918.73	4,622,570.07	.....	9,284,618.07	11
70,179.00	9,918,257.00	85,179.20	354,190.22	4,790.74	973,943.00	1,418,103.16	.....	11,336,360.16	12
2,455,752.41	188,439,052.41	3,232,058.21	7,850,973.86	140,364.94	29,196,434.56	40,419,831.57	45,474,350.00	274,333,233.98	13
46,529.00	3,243,829.00	35,359.26	96,062.22	1,700.32	475,022.12	608,143.92	.....	3,851,972.92	14
36,825.00	1,774,856.00	64,009.24	.....	827.34	280,986.00	345,822.58	.....	2,120,478.58	15
1,192,656.26	102,137,685.26	1,060,022.83	3,468,377.67	56,701.61	13,859,498.96	18,444,601.07	6,690,630.00	127,272,916.33	16
366,939.77	50,165,859.77	545,114.00	1,583,009.51	25,297.25	5,713,653.01	7,867,073.77	.....	58,032,933.54	17
31,255.00	919,894.00	23,634.35	34,729.90	754.95	251,949.00	311,068.20	.....	1,230,962.20	18
16,005.00	1,397,607.00	14,237.65	45,799.03	776.70	329,908.00	390,721.38	.....	1,788,328.38	19
113,000.00	8,931,445.00	183,654.28	103,295.47	3,710.21	2,708,609.00	2,999,268.96	.....	11,930,713.96	20
19,858.00	1,415,159.00	17,692.29	45,991.25	736.54	142,468.68	206,888.76	.....	1,622,047.76	21
14,005.00	621,798.00	30,958.20	10,314.09	533.53	279,991.00	321,796.82	.....	943,594.82	22
36,505.00	2,352,037.00	56,080.80	33,276.03	1,155.33	439,199.00	529,711.16	.....	2,881,748.16	23
28,005.00	2,177,583.00	80,694.55	.....	1,043.04	547,702.00	629,439.59	.....	2,807,022.59	24
43,005.00	2,965,025.00	90,257.84	48,115.02	1,789.28	1,066,847.00	1,207,009.14	.....	4,172,034.14	25
67,000.00	3,578,318.00	42,517.89	124,023.39	1,981.88	931,029.10	1,099,552.06	.....	4,677,870.06	26
70,855.00	4,328,233.00	98,829.10	128,729.76	2,943.49	688,733.00	919,235.35	.....	5,247,468.35	27
77,130.00	5,726,075.00	102,968.95	192,035.27	3,815.94	1,595,205.00	1,894,025.16	.....	7,620,100.16	28
834,930.48	86,857,808.48	1,276,328.79	3,212,123.28	54,981.81	15,485,581.63	20,029,015.51	13,927,788.00	120,814,611.99	29
35,505.00	2,925,388.00	116,637.79	.....	1,507.59	477,958.00	596,103.38	.....	3,521,491.38	30
76,249.00	5,222,340.00	62,398.23	241,799.78	3,935.56	1,198,793.16	1,506,926.73	.....	6,729,266.73	31
71,005.00	9,773,337.00	88,737.00	247,293.77	4,216.52	1,445,490.49	1,785,737.78	.....	11,559,074.78	32
37,268.90	2,219,687.90	23,147.63	55,726.53	1,020.43	657,049.00	736,943.59	.....	2,956,631.49	33
14,000.00	783,631.00	10,423.04	21,898.70	418.05	154,746.00	187,485.79	.....	971,116.79	34
139,182.00	14,000,740.00	435,456.40	228,752.04	8,588.10	2,978,628.99	3,651,425.53	.....	17,652,165.53	35
315,057.37	22,671,326.37	358,872.31	910,059.44	15,529.74	3,962,756.73	5,247,218.22	.....	27,918,544.59	36
218,515.68	20,282,010.68	407,577.91	490,320.42	11,612.61	3,631,394.41	4,540,905.35	.....	24,822,916.03	37
58,092.00	3,291,169.00	27,535.08	108,308.82	1,757.51	649,921.63	787,523.04	.....	4,078,692.04	38
11,005.00	821,425.00	29,654.41	.....	383.29	190,026.00	220,063.70	.....	1,041,488.70	39
50,000.00	4,420,517.00	56,548.71	183,795.31	1,914.31	713,855.00	956,113.33	.....	5,376,630.33	40
96,805.00	17,846,314.00	287,814.44	676,184.22	11,085.05	3,320,587.12	4,295,670.83	.....	22,141,984.83	41
247,742.30	19,464,352.30	360,230.05	558,291.61	11,514.25	3,253,953.94	4,183,962.85	.....	23,648,315.15	42
72,005.00	3,436,390.00	89,814.07	221,050.48	4,021.62	1,443,964.89	1,758,851.06	.....	5,195,241.06	43
144,812.00	7,857,560.00	98,012.60	267,105.59	4,576.28	1,671,453.98	2,041,148.45	.....	9,898,708.45	44
63,005.00	5,893,634.00	68,237.47	176,546.38	3,166.58	786,597.06	1,034,547.49	.....	6,928,181.49	45
198,656.00	26,651,325.00	260,955.75	746,379.12	12,730.54	2,716,455.92	3,736,521.33	.....	30,387,846.33	46
48,705.00	3,504,765.00	47,604.62	104,248.12	1,964.34	884,196.00	1,038,013.08	.....	4,542,778.08	47
604,331.37	73,300,789.37	1,012,763.51	2,417,837.99	44,151.14	8,809,326.76	12,284,079.40	.....	85,584,868.77	48
53,205.00	4,482,830.00	272,077.50	8,743.70	3,629.75	1,063,122.69	1,347,573.64	.....	5,830,403.64	49
754,326.23	45,704,927.23	626,524.30	2,313,160.39	36,551.92	9,737,627.10	12,713,863.71	.....	58,418,790.94	50
186,907.80	20,256,594.80	293,103.36	764,538.37	12,615.79	2,827,101.00	3,897,358.52	.....	24,153,953.32	51
603,268.45	81,322,555.45	1,798,357.30	2,191,603.89	51,610.19	7,986,446.68	12,028,018.06	.....	93,350,573.51	52
570,912.15	49,214,247.15	503,804.19	1,702,945.15	28,191.76	9,349,323.62	11,584,264.72	.....	60,798,511.87	53
77,375.00	9,881,217.00	135,026.24	258,900.58	5,095.75	2,018,083.00	2,417,105.57	.....	12,298,322.57	54
68,665.00	6,937,574.00	368,321.05	.....	4,760.68	1,757,616.00	2,130,697.73	.....	9,068,271.73	55
183,036.00	10,342,471.00	190,193.64	545,599.50	8,457.32	3,073,559.69	3,817,810.15	.....	14,160,281.15	56
107,011.00	849,680.00	133,545.02	291,432.16	5,497.91	1,137,451.69	1,567,926.78	.....	2,417,606.78	57
159,036.00	12,667,574.00	643,683.80	335,144.02	12,655.86	3,061,419.17	4,052,902.85	.....	16,720,476.85	58
191,379.00	31,844,505.00	706,837.39	709,549.08	18,319.11	2,740,485.00	4,175,190.58	.....	36,019,695.58	59
48,005.00	3,818,274.00	34,391.33	114,371.41	1,924.70	824,353.00	975,040.44	.....	4,793,314.44	60
52,505.00	4,293,154.00	54,465.22	115,288.02	2,196.03	752,686.00	924,635.27	.....	5,217,789.27	61
45,500.00	3,510,549.00	47,975.77	77,017.09	1,617.05	483,785.00	610,394.91	.....	4,120,943.91	62
34,340.00	1,446,658.00	14,990.35	37,689.29	681.57	199,474.00	252,835.21	.....	1,699,493.21	63
210,647.00	28,472,179.00	629,830.92	801,098.65	18,508.37	4,078,721.00	5,528,158.94	.....	34,000,337.94	64
38,505.00	2,387,729.00	46,450.57	40,127.69	1,119.76	648,360.50	736,058.52	.....	3,123,787.52	65
24,005.00	2,655,421.00	47,010.76	73,642.81	1,560.70	625,588.00	747,802.27	.....	3,403,223.27	66
55,465.00	4,345,827.00	174,882.81	.....	2,260.42	1,272,655.52	1,449,798.75	.....	5,795,625.75	67
6,000.00	1,808,343.21	.....	.....	.....	27,229,075.22	27,229,075.22	.....	29,037,418.43	68
\$13,534,238.08	\$1,267,215,329.29	\$21,698,731.03	\$44,074,527.66	\$821,212.23	\$231,730,275.77	\$298,324,746.69	\$73,000,000.00	\$1,638,540,075.98	69

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES*

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Special Fuel Tax (Gas Tax Pour-Over Trust Fund)	
		Gas Tax	Special Fuel Tax
Alachua	\$ 1,752,399.37	\$ 825,098.58	\$ 52,392.09
Baker	377,111.53	175,249.93	18,918.47
Bay	1,314,018.73	613,305.60	35,106.22
Bradford	387,016.71	196,539.82	11,773.58
Brevard	2,756,600.51	1,156,105.73	45,065.40
Broward	7,709,188.96	3,522,094.87	160,335.98
Calhoun	355,871.58	166,033.51	14,616.98
Charlotte	664,361.66	301,560.73	15,082.39
Citrus	591,553.47	288,243.03	15,227.84
Clay	710,109.27	339,117.56	20,438.34
Collier	1,486,491.34	710,630.85	42,243.82
Columbia	812,428.73	408,977.91	40,585.75
Dade	13,181,033.33	5,484,359.42	284,013.15
DeSoto	422,552.81	191,516.86	15,056.96
Dixie	403,967.83	188,245.05	16,707.71
Duval	5,699,561.31	2,429,305.84	360,297.85
Escambia	2,407,774.90	1,033,527.55	62,307.65
Flagler	285,922.62	133,177.04	13,188.02
Franklin	415,915.32	189,535.37	12,697.14
Gadsden	600,437.55	254,971.82	20,071.08
Gilchrist	187,483.54	83,500.62	6,177.68
Glades	471,159.65	214,650.05	18,896.63
Gulf	383,034.21	170,503.47	13,740.68
Hamilton	406,418.59	205,157.16	19,776.56
Hardee	452,472.55	206,723.95	19,816.55
Hendry	701,021.02	330,039.42	31,030.18
Hernando	464,726.38	223,543.87	29,808.48
Highlands	870,430.18	408,194.54	43,989.13
Hillsborough	6,596,439.37	3,097,495.11	304,207.86
Holmes	353,931.38	164,190.23	24,870.70
Indian River	773,216.50	380,867.90	39,287.70
Jackson	828,358.71	381,697.36	36,811.53
Jefferson	371,903.64	171,471.21	44,032.77
Lafayette	270,707.44	122,670.32	9,311.98
Lake	1,368,344.02	638,097.74	58,246.14
Lee	1,809,788.16	858,231.53	53,213.84
Leon	1,555,725.46	722,197.43	48,279.70
Levy	676,207.03	313,265.59	31,473.80
Liberty	397,330.34	180,226.76	14,329.74
Madison	476,469.63	219,120.01	33,888.14
Manatee	1,325,966.21	568,421.71	34,709.89
Marion	1,807,439.50	890,074.22	100,995.39
Martin	708,169.09	342,527.66	17,929.44
Monroe	1,427,264.53	643,351.08	33,175.47
Nassau	541,823.41	250,962.68	34,000.88
Okaloosa	1,366,301.71	604,135.29	22,656.33
Okeechobee	558,468.18	263,957.81	25,939.69
Orange	4,725,177.85	2,225,715.47	220,534.71
Osceola	1,092,326.58	530,219.72	32,713.68
Palm Beach	4,869,568.80	2,193,642.37	115,456.04
Pasco	1,188,927.57	536,809.43	37,895.08
Pinellas	5,104,740.14	2,084,289.75	78,942.65
Polk	3,464,769.61	1,573,562.73	220,574.70
Putnam	756,980.16	340,453.97	22,129.08
St. Johns	731,247.12	349,301.71	68,994.35
St. Lucie	1,017,067.65	500,404.65	39,993.09
Santa Rosa	979,693.48	455,336.43	33,931.76
Sarasota	1,556,440.26	689,663.50	31,328.36
Seminole	1,206,491.39	569,942.42	27,255.96
Sumter	557,957.60	284,326.06	134,905.36
Suwannee	534,981.69	255,985.60	17,667.65
Taylor	665,076.47	314,002.89	26,510.56
Union	170,736.69	70,828.07	14,220.65
Volusia	2,584,944.84	1,197,902.10	48,086.99
Wakulla	348,110.82	159,628.12	16,351.40
Walton	692,545.47	317,366.88	30,870.25
Washington	382,523.63	169,766.16	10,980.92
TOTAL	\$ 102,115,225.78	\$ 46,082,019.82	\$ 3,636,066.54

*Information was provided by departments making the distribution.

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Pari-Mutuel Wagering Funds	Mosquito Control State Matching	Gas and Oil Production Tax	Insurance Agents County License Tax	Revenue Sharing Trust Fund	Beverage Licenses	Total	COUNTY
\$ 446,500.00	\$	\$	\$ 8,498.88	\$ 916,379.00	\$ 49,700.70	\$ 4,050,968.62	Alachua
446,500.00	17,372.61	.....	267.84	80,258.00	1,521.60	1,117,199.98	Baker
446,500.00	29,734.63	.....	4,615.20	651,221.00	47,244.00	3,141,745.38	Bay
446,500.00	18,750.90	.....	498.24	106,831.00	2,169.60	1,170,079.85	Bradford
446,500.00	83,279.50	.....	9,512.64	1,650,667.00	99,340.40	6,247,071.18	Brevard
446,500.00	47,963.35	.....	56,141.28	5,492,374.00	368,755.30	17,803,353.74	Broward
446,500.00	.....	.....	519.84	64,334.00	825.60	1,048,701.51	Calhoun
446,500.00	56,120.14	.....	1,802.88	401,623.00	10,970.70	1,898,021.50	Charlotte
446,500.00	40,569.67	.....	1,226.88	317,441.00	7,264.80	1,708,026.69	Citrus
446,500.00	.....	.....	1,872.00	306,121.00	5,803.50	1,829,961.67	Clay
446,500.00	93,750.58	123,323.23	4,655.52	655,249.00	24,288.90	3,587,133.24	Collier
446,500.00	19,411.17	.....	1,414.08	236,999.00	8,804.40	1,975,121.04	Columbia
446,500.00	70,364.19	.....	94,125.60	11,467,751.00	512,659.20	31,540,805.89	Dade
446,500.00	.....	.....	519.84	121,573.00	2,673.60	1,200,393.07	DeSoto
446,500.00	.....	.....	181.44	45,184.00	1,442.40	1,102,228.43	Dixie
446,500.00	106,506.58	.....	41,506.56	5,143,246.00	175,819.80	14,402,743.94	Duval
446,500.00	31,689.27	651,432.84	13,451.04	1,997,742.00	93,399.00	6,737,824.25	Escambia
446,500.00	25,450.66	.....	404.64	53,569.00	3,501.60	961,713.58	Flagler
446,500.00	17,623.27	.....	213.12	50,386.00	3,400.80	1,136,271.02	Franklin
446,500.00	21,767.14	.....	1,332.00	240,964.00	6,268.05	1,592,311.64	Gadsden
446,500.00	.....	.....	198.72	36,603.00	1,200.00	761,663.56	Gilchrist
446,500.00	12,709.47	.....	97.92	43,471.00	1,370.40	1,208,855.12	Glades
446,500.00	25,297.56	.....	430.56	76,863.00	2,241.60	1,118,611.08	Gulf
446,500.00	.....	.....	250.56	86,099.00	895.20	1,165,097.07	Hamilton
446,500.00	9,873.97	.....	714.24	134,884.00	292.80	1,271,278.06	Hardee
446,500.00	16,334.13	172,114.23	740.16	128,880.00	2,949.60	1,829,608.74	Hendry
446,500.00	21,738.52	.....	1,153.44	256,601.00	4,869.60	1,448,941.29	Hernando
446,500.00	806.15	.....	1,572.48	317,748.00	8,295.60	2,097,536.08	Highlands
446,500.00	118,884.39	.....	40,608.00	4,898,308.00	202,942.80	15,705,385.53	Hillsborough
446,500.00	16,456.61	.....	622.08	101,045.00	885.60	1,108,501.60	Holmes
446,500.00	34,530.85	.....	2,990.88	389,098.00	14,404.50	2,080,896.33	Indian River
446,500.00	.....	.....	1,837.44	271,046.00	4,455.00	1,970,706.04	Jackson
446,500.00	16,456.61	.....	460.80	75,422.00	1,525.20	1,127,772.23	Jefferson
446,500.00	.....	.....	177.12	24,221.00	76.80	873,664.66	Lafayette
446,500.00	40,180.47	.....	4,789.44	647,036.00	29,299.80	3,232,493.61	Lake
446,500.00	146,557.92	104,325.95	9,961.92	1,508,706.00	80,167.20	5,017,452.52	Lee
446,500.00	30,647.51	.....	11,613.60	939,594.00	39,791.40	3,794,349.10	Leon
446,500.00	26,624.16	.....	613.44	111,549.00	4,464.00	1,610,697.02	Levy
446,500.00	.....	.....	182.88	31,806.00	163.20	1,070,538.92	Liberty
446,500.00	15,743.37	.....	825.12	103,982.00	350.40	1,296,878.67	Madison
446,500.00	57,122.68	.....	7,283.52	1,091,561.00	41,958.00	3,573,523.01	Manatee
446,500.00	34,880.47	.....	5,519.52	823,590.00	26,866.80	4,135,865.90	Marion
446,500.00	61,222.83	.....	3,417.12	472,060.00	12,431.85	2,064,257.99	Martin
446,500.00	115,544.26	.....	1,285.92	458,078.00	50,948.40	3,176,147.66	Monroe
446,500.00	30,218.48	.....	881.28	254,826.00	4,828.80	1,564,041.53	Nassau
446,500.00	42,573.90	.....	4,138.56	764,503.00	35,202.00	3,286,010.79	Okaloosa
446,500.00	.....	.....	604.80	148,587.00	3,273.60	1,447,331.08	Okeechobee
446,500.00	64,256.60	.....	37,558.08	3,903,221.00	150,908.40	11,773,872.11	Orange
446,500.00	26,679.43	.....	1,422.72	309,160.00	11,894.70	2,450,916.83	Osceola
446,500.00	110,354.95	.....	31,154.40	3,449,006.00	227,960.40	11,443,642.96	Palm Beach
446,500.00	53,067.29	.....	4,537.44	1,205,317.00	36,170.40	3,509,224.21	Pasco
446,500.00	77,756.92	.....	46,634.40	4,261,488.00	232,291.20	12,332,643.06	Pinellas
446,500.00	123,036.80	.....	15,793.92	2,410,967.00	91,299.00	8,346,503.76	Polk
446,500.00	23,361.12	.....	1,304.64	366,961.00	11,106.60	1,968,796.57	Putnam
446,500.00	38,375.32	.....	1,576.80	359,053.00	18,711.30	2,013,759.60	St. Johns
446,500.00	48,829.11	.....	2,802.24	550,682.00	21,342.60	2,627,621.34	St. Lucie
446,500.00	31,743.94	4,614,142.59	2,037.60	394,087.00	1,555.20	6,959,028.00	Santa Rosa
446,500.00	53,658.55	.....	12,961.44	1,456,519.00	77,504.40	4,324,575.51	Sarasota
446,500.00	44,380.15	.....	9,090.72	1,033,897.00	36,206.40	3,373,764.04	Seminole
446,500.00	7,651.96	.....	599.04	155,610.00	3,667.20	1,591,217.22	Sumter
446,500.00	19,570.54	.....	1,052.64	144,023.00	523.20	1,420,304.32	Suwannee
446,500.00	.....	.....	540.00	120,192.00	3,768.00	1,576,589.92	Taylor
446,500.00	14,101.91	.....	276.48	39,954.00	1,020.00	757,637.80	Union
446,500.00	121,671.64	.....	12,132.00	1,525,059.00	134,863.20	6,071,159.77	Volusia
446,500.00	23,812.41	.....	172.80	77,951.00	1,459.20	1,073,985.75	Wakulla
446,500.00	22,943.44	.....	819.36	133,881.00	3,640.80	1,648,567.20	Walton
446,500.00	14,989.95	.....	698.40	86,725.00	300.00	1,112,484.06	Washington
\$ 29,915,500.00	\$ 2,475,000.00	\$ 5,665,338.84	\$ 528,896.16	\$ 66,179,832.00	\$ 3,068,196.30	\$ 259,666,075.44	

STATEMENT OF DIRECT ASSISTANCE*

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 1									
Escambia	3,441	\$ 5,717,082.00	2,380	\$ 2,363,383.00	81	\$ 134,745.00	2,248	\$ 3,293,622.00	\$ 11,508,832.00
Okaloosa	719	1,111,597.00	702	713,334.00	21	35,699.00	652	891,624.00	2,752,254.00
Santa Rosa	425	686,750.00	500	567,392.00	19	33,052.00	455	635,223.00	1,922,417.00
Walton	257	400,561.00	496	508,594.00	11	21,449.00	352	494,711.00	1,425,315.00
TOTAL	4,842	\$ 7,915,990.00	4,078	\$ 4,152,703.00	132	\$ 224,945.00	3,707	\$ 5,315,180.00	\$ 17,608,818.00
DISTRICT 2									
Bay	818	\$ 1,333,183.00	944	\$ 863,204.00	22	\$ 33,856.00	738	\$ 970,131.00	\$ 3,200,374.00
Calhoun	137	204,675.00	278	278,690.00	16	27,801.00	251	352,721.00	863,887.00
Franklin	137	200,530.00	207	186,018.00	6	9,849.00	140	184,203.00	580,600.00
Gadsden	1,200	1,932,686.00	1,325	952,269.00	32	49,601.00	935	1,216,140.00	4,150,696.00
Gulf	216	326,627.00	174	161,185.00	5	6,621.00	147	214,929.00	709,362.00
Holmes	156	227,927.00	545	561,784.00	12	21,352.00	331	498,593.00	1,309,656.00
Jackson	495	770,137.00	1,254	1,415,222.00	31	48,892.00	868	1,183,841.00	3,418,092.00
Jefferson	225	323,949.00	344	391,653.00	9	13,763.00	192	264,682.00	994,047.00
Leon	1,611	2,620,915.00	959	987,223.00	50	81,086.00	854	1,224,103.00	4,913,327.00
Liberty	56	78,341.00	85	78,564.00	6	9,678.00	82	105,623.00	272,206.00
Madison	373	594,207.00	534	576,283.00	14	19,951.00	331	481,728.00	1,672,169.00
Taylor	256	376,605.00	319	279,299.00	12	14,372.00	245	344,373.00	1,014,649.00
Wakulla	136	216,908.00	168	155,449.00	6	9,766.00	105	142,217.00	524,340.00
Washington	195	282,387.00	462	491,855.00	12	18,430.00	367	529,205.00	1,321,877.00
TOTAL	6,011	\$ 9,489,077.00	7,598	\$ 7,378,698.00	233	\$ 365,018.00	5,586	\$ 7,712,489.00	\$ 24,945,282.00
DISTRICT 3									
Alachua	1,630	\$ 2,628,836.00	1,230	\$ 1,293,384.00	60	\$ 90,947.00	1,208	\$ 1,721,481.00	\$ 5,734,648.00
Bradford	277	423,300.00	281	320,115.00	11	18,648.00	250	378,873.00	1,140,936.00
Citrus	381	611,292.00	259	221,174.00	10	13,031.00	255	338,923.00	1,184,420.00
Columbia	367	563,460.00	559	584,884.00	15	26,653.00	453	652,007.00	1,827,004.00
Dixie	91	133,085.00	143	139,750.00	2	4,420.00	90	113,680.00	390,935.00
Gilchrist	26	37,103.00	87	97,527.00	3	5,886.00	80	120,906.00	261,422.00
Hamilton	178	269,135.00	243	259,487.00	12	14,279.00	156	229,078.00	771,979.00
Hernando	360	562,273.00	211	199,703.00	8	12,552.00	264	338,134.00	1,112,662.00
Lafayette	15	17,422.00	79	79,542.00	1	494.00	37	41,303.00	138,761.00
Lake	795	1,313,028.00	820	647,421.00	23	31,765.00	636	789,564.00	2,781,778.00
Levy	210	312,892.00	326	320,064.00	6	9,097.00	241	334,589.00	976,642.00
Marion	1,573	2,498,927.00	1,122	1,061,177.00	63	101,660.00	1,131	1,588,190.00	5,249,954.00
Putnam	907	1,455,244.00	654	609,226.00	29	44,823.00	558	788,187.00	2,897,480.00
Sumter	377	648,951.00	327	316,285.00	10	12,810.00	251	352,554.00	1,330,600.00
Suwannee	123	178,388.00	517	517,528.00	14	20,859.00	298	411,957.00	1,128,732.00
Union	86	130,359.00	146	188,588.00	2	2,640.00	128	182,801.00	504,388.00
TOTAL	7,396	\$ 11,783,695.00	7,004	\$ 6,855,855.00	269	\$ 410,564.00	6,036	\$ 8,382,227.00	\$ 27,432,341.00
DISTRICT 4									
Baker	157	\$ 257,884.00	167	\$ 147,730.00	8	\$ 10,489.00	112	\$ 146,538.00	\$ 562,641.00
Clay	318	486,552.00	270	245,134.00	8	12,962.00	225	330,488.00	1,075,136.00
Duval	9,114	15,525,380.00	5,156	5,017,675.00	261	418,094.00	5,301	7,736,357.00	28,697,506.00
Flagler	158	273,759.00	63	50,490.00	1	2,145.00	74	90,011.00	416,405.00
Nassau	379	568,472.00	257	254,434.00	10	18,112.00	255	325,326.00	1,166,344.00
St. Johns	446	705,016.00	382	350,632.00	27	40,056.00	265	360,351.00	1,456,055.00
Volusia	2,140	3,594,529.00	1,672	1,405,029.00	72	105,347.00	1,746	2,415,792.00	7,520,697.00
TOTAL	12,712	\$ 21,411,592.00	7,967	\$ 7,471,124.00	387	\$ 607,205.00	7,978	\$ 11,404,863.00	\$ 40,894,784.00

*Information was furnished by the Department of Health and Rehabilitative Services.

STATEMENT OF DIRECT ASSISTANCE (Continued)

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 5									
Pasco	968	\$ 1,616,137.00	646	\$ 513,013.00	23	\$ 31,977.00	785	\$ 1,043,357.00	\$ 3,204,484.00
Pinellas	4,535	7,486,375.00	2,934	2,429,413.00	117	164,822.00	2,952	3,903,443.00	13,984,053.00
TOTAL	5,503	\$ 9,102,512.00	3,580	\$ 2,942,426.00	140	\$ 196,799.00	3,737	\$ 4,946,800.00	\$ 17,188,537.00
DISTRICT 6									
Hillsborough	7,384	\$ 12,543,122.00	5,507	\$ 5,380,164.00	189	\$ 283,478.00	5,395	\$ 7,524,915.00	\$ 25,731,679.00
Manatee	1,042	1,678,364.00	666	598,763.00	28	45,776.00	633	871,805.00	3,194,708.00
TOTAL	8,426	\$ 14,221,486.00	6,173	\$ 5,978,927.00	217	\$ 329,254.00	6,028	\$ 8,396,720.00	\$ 28,926,387.00
DISTRICT 7									
Brevard	2,186	\$ 3,601,210.00	880	\$ 779,019.00	30	\$ 41,154.00	1,018	\$ 1,352,148.00	\$ 5,773,531.00
Orange	5,073	8,516,079.00	2,482	2,299,474.00	110	172,315.00	2,835	3,952,616.00	14,940,484.00
Osceola	357	593,103.00	235	202,339.00	11	14,277.00	209	270,102.00	1,079,821.00
Seminole	1,356	2,168,416.00	796	730,162.00	32	51,985.00	795	1,098,798.00	4,049,361.00
TOTAL	8,972	\$ 14,878,808.00	4,393	\$ 4,010,994.00	183	\$ 279,731.00	4,857	\$ 6,673,664.00	\$ 25,843,197.00
DISTRICT 8									
Charlotte	197	\$ 324,124.00	132	\$ 118,954.00	6	\$ 8,089.00	126	\$ 160,816.00	\$ 611,983.00
Collier	473	803,539.00	295	292,242.00	17	27,433.00	435	641,614.00	1,764,828.00
DeSoto	197	314,744.00	166	131,768.00	4	4,752.00	153	221,453.00	672,717.00
Glades	75	125,225.00	37	42,375.00	—	—	23	33,211.00	200,811.00
Hardee	207	350,079.00	240	205,861.00	3	5,877.00	212	257,280.00	819,097.00
Hendry	305	535,898.00	184	203,265.00	6	9,625.00	141	198,539.00	947,327.00
Highlands	507	820,608.00	345	296,783.00	11	14,748.00	323	414,828.00	1,546,967.00
Lee	968	1,625,849.00	707	616,589.00	26	41,332.00	886	1,165,406.00	3,449,176.00
Polk	2,162	3,540,180.00	2,414	2,099,422.00	85	120,652.00	2,113	2,703,393.00	8,463,647.00
Sarasota	596	959,878.00	623	527,485.00	23	36,190.00	631	792,388.00	2,315,941.00
TOTAL	5,687	\$ 9,400,124.00	5,143	\$ 4,534,744.00	181	\$ 268,698.00	5,043	\$ 6,588,928.00	\$ 20,792,494.00
DISTRICT 9									
Indian River	576	\$ 904,792.00	253	\$ 225,898.00	9	\$ 15,083.00	345	\$ 464,911.00	\$ 1,610,684.00
Martin	334	545,651.00	215	188,854.00	12	20,996.00	187	252,329.00	1,007,830.00
Okeechobee	204	313,103.00	144	144,021.00	11	16,012.00	189	255,603.00	728,739.00
Palm Beach	3,780	6,405,754.00	2,673	2,700,605.00	124	183,197.00	2,423	3,327,417.00	12,616,973.00
St. Lucie	1,646	2,854,455.00	498	438,319.00	31	45,309.00	615	864,015.00	4,202,098.00
TOTAL	6,540	\$ 11,023,755.00	3,783	\$ 3,697,697.00	187	\$ 280,597.00	3,759	\$ 5,164,275.00	\$ 20,166,324.00
DISTRICT 10									
Broward	4,190	\$ 6,886,030.00	3,057	\$ 2,990,735.00	147	\$ 238,684.00	3,710	\$ 5,307,527.00	\$ 15,422,976.00
TOTAL	4,190	\$ 6,886,030.00	3,057	\$ 2,990,735.00	147	\$ 238,684.00	3,710	\$ 5,307,527.00	\$ 15,422,976.00
DISTRICT 11									
Dade	12,089	\$ 21,715,543.00	34,444	\$ 52,688,103.00	432	\$ 685,682.00	21,332	\$ 34,613,535.00	\$109,702,863.00
Monroe	340	531,188.00	451	507,561.00	15	22,104.00	424	658,956.00	1,719,809.00
TOTAL	12,429	\$ 22,246,731.00	34,895	\$ 53,195,664.00	447	\$ 707,786.00	21,756	\$ 35,272,491.00	\$111,422,672.00
STATE TOTAL	82,708	\$138,359,800.00	87,671	\$103,209,567.00	2,523	\$ 3,909,281.00	72,197	\$105,165,164.00	\$350,643,812.00

DISTRIBUTION OF PARI-MUTUEL WAGERING FUNDS TO COUNTIES

County	Board of County Commissioners	School Board	Hospitals	Other	Total
Alachua	\$ 158,833.34	\$ 287,666.66	\$	\$	\$ 446,500.00
Baker	156,000.00	255,500.00	25,000.00	10,000.00	446,500.00
Bay	446,500.00				446,500.00
Bradford	223,250.00	223,250.00			446,500.00
Brevard	446,500.00				446,500.00
Broward		446,500.00			446,500.00
Calhoun	230,750.00	215,750.00			446,500.00
Charlotte	297,666.67	148,833.33			446,500.00
Citrus	223,250.00	223,250.00			446,500.00
Clay	223,250.00	223,250.00			446,500.00
Collier	446,500.00				446,500.00
Columbia	223,250.00	223,250.00			446,500.00
Dade	446,500.00				446,500.00
DeSoto	314,333.33	132,166.67			446,500.00
Dixie	223,250.00	223,250.00			446,500.00
Duval		446,500.00			446,500.00
Escambia	100,000.00	346,500.00			446,500.00
Flagler	223,250.00	223,250.00			446,500.00
Franklin	140,500.00	306,000.00			446,500.00
Gadsden	223,250.00	223,250.00			446,500.00
Gilchrist	206,497.50	204,497.50		35,505.00	446,500.00
Glades	223,250.00	223,250.00			446,500.00
Gulf	216,500.00	230,000.00			446,500.00
Hamilton	210,750.00	235,750.00			446,500.00
Hardee	446,500.00				446,500.00
Hendry	218,025.00	143,300.00	85,175.00		446,500.00
Hernando	201,250.00	209,750.00	35,500.00		446,500.00
Highlands	223,250.00	223,250.00			446,500.00
Hillsborough	446,500.00				446,500.00
Holmes	212,250.00	209,250.00	25,000.00		446,500.00
Indian River	446,500.00				446,500.00
Jackson	57,000.00	371,500.00	18,000.00		446,500.00
Jefferson	223,250.00	223,250.00			446,500.00
Lafayette	220,150.00	210,150.00		16,200.00	446,500.00
Lake	297,666.67	148,833.33			446,500.00
Lee	223,250.00	223,250.00			446,500.00
Leon	446,500.00				446,500.00
Levy		446,500.00			446,500.00
Liberty	198,250.00	248,250.00			446,500.00
Madison	217,000.00	217,000.00	12,500.00		446,500.00
Manatee	446,500.00				446,500.00
Marion	446,500.00				446,500.00
Martin	223,250.00	223,250.00			446,500.00
Monroe	223,250.00	223,250.00			446,500.00
Nassau	208,250.00	208,250.00		30,000.00	446,500.00
Okaloosa	446,500.00				446,500.00
Okeechobee	223,250.00	223,250.00			446,500.00
Orange	446,500.00				446,500.00
Osceola	223,250.00	223,250.00			446,500.00
Palm Beach	446,500.00				446,500.00
Pasco	223,250.00	223,250.00			446,500.00
Pinellas	223,250.00	223,250.00			446,500.00
Polk	446,500.00				446,500.00
Putnam	446,500.00				446,500.00
St. Johns	239,750.00	206,750.00			446,500.00
St. Lucie	200,925.00	223,250.00		22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00			446,500.00
Sarasota		446,500.00			446,500.00
Seminole		386,500.00		60,000.00	446,500.00
Sumter	223,250.00	223,250.00			446,500.00
Suwannee	233,250.00	213,250.00			446,500.00
Taylor	223,250.00	223,250.00			446,500.00
Union	200,925.00	245,575.00			446,500.00
Volusia	132,500.00	314,000.00			446,500.00
Wakulla	446,500.00				446,500.00
Walton	218,500.00	212,500.00	15,000.00	500.00	446,500.00
Washington	207,850.00	223,250.00	12,000.00	3,400.00	446,500.00
Total	\$16,904,372.51	\$12,605,022.49	\$ 228,175.00	\$ 177,930.00	\$29,915,500.00

DISTRIBUTIONS TO MUNICIPALITIES*

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses**	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Alachua	\$ 10,691.01	\$ 140,896.00	\$ 2,907.00	\$	\$	\$	\$ 154,494.01
Alford	2,123.35	28,776.00	91.20	. . . . .	. . . . .	. . . . .	30,990.55
Altamonte Springs	79,099.10	444,480.00	10,744.50	. . . . .	. . . . .	. . . . .	534,323.60
Altha	2,977.17	24,041.00	76.00	. . . . .	. . . . .	. . . . .	27,094.17
Anna Maria	10,594.82	34,256.00	1,428.80	. . . . .	. . . . .	. . . . .	46,279.62
Apalachicola	15,792.48	125,462.00	1,588.40	. . . . .	. . . . .	. . . . .	142,842.88
Apopka	33,476.90	184,178.00	4,682.55	. . . . .	7,593.63	. . . . .	229,931.08
Arcadia	47,874.23	193,731.00	2,629.60	. . . . .	4,845.68	. . . . .	249,080.51
Archer	3,468.05	44,231.00	471.20	. . . . .	. . . . .	. . . . .	48,170.25
Astatula	2,684.32	17,437.00	38.00	. . . . .	. . . . .	. . . . .	20,159.32
Atlantic Beach	18,898.02	265,334.00	7,600.95	. . . . .	4,033.16	7,838.65	303,704.78
Atlantis	3,561.79	18,316.00	304.00	. . . . .	. . . . .	1,803.80	23,985.59
Auburndale	36,386.65	213,718.00	5,209.80	. . . . .	4,226.57	. . . . .	259,541.02
Avon Park	44,062.78	215,043.00	2,110.90	. . . . .	4,755.12	. . . . .	265,971.80
Baldwin	3,413.49	54,733.00	1,787.90	. . . . .	. . . . .	. . . . .	59,934.39
Bal Harbour Village	4,844.50	45,447.00	6,836.20	. . . . .	. . . . .	. . . . .	57,127.70
Bartow	85,920.90	546,835.00	6,250.05	. . . . .	12,853.31	. . . . .	651,859.26
Bascom	493.89	8,909.00	15.20	. . . . .	. . . . .	. . . . .	9,418.09
Bay Harbor Islands	10,587.00	109,154.00	2,653.35	. . . . .	4,789.35	. . . . .	127,183.70
Bay Lake . . . . .	. . . . .	. . . . .	6,330.80	. . . . .	. . . . .	. . . . .	6,330.80
Bell	1,393.77	10,688.00	7.60	. . . . .	. . . . .	. . . . .	12,089.37
Belleaire	11,503.42	78,901.00	1,045.00	. . . . .	. . . . .	. . . . .	91,449.42
Belleaire Beach	5,329.81	32,599.00	. . . . .	. . . . .	. . . . .	. . . . .	37,928.81
Belleaire Bluffs	8,884.59	68,963.00	1,832.55	. . . . .	. . . . .	. . . . .	79,680.14
Belleaire Shores	268.56	1,463.00	. . . . .	. . . . .	. . . . .	. . . . .	1,731.56
Belle Glade	65,824.53	772,017.00	13,463.40	. . . . .	7,660.80	. . . . .	858,965.73
Belle Isle	15,908.62	72,762.00	106.40	. . . . .	. . . . .	. . . . .	88,777.02
Bellevue	9,496.02	57,775.00	1,731.85	. . . . .	. . . . .	. . . . .	69,002.87
Beverly Beach	508.27	4,223.00	22.80	. . . . .	. . . . .	. . . . .	4,754.07
Biscayne Park	5,937.70	72,278.00	. . . . .	. . . . .	. . . . .	. . . . .	78,215.70
Blountstown	14,457.18	84,111.00	247.00	. . . . .	. . . . .	. . . . .	98,815.18
Boca Raton	174,926.22	1,199,517.00	32,389.30	. . . . .	79,296.82	. . . . .	1,486,129.34
Bonifay	17,056.47	101,032.00	319.20	. . . . .	. . . . .	. . . . .	118,407.67
Bowling Green	10,012.30	66,231.00	83.60	. . . . .	. . . . .	. . . . .	76,326.90
Boynton Beach	127,529.13	1,106,401.00	16,694.35	. . . . .	32,531.14	. . . . .	1,283,155.62
Bradenton	186,078.58	885,322.00	12,807.90	. . . . .	38,766.85	. . . . .	1,122,975.33
Bradenton Beach	13,556.16	50,526.00	4,134.40	. . . . .	. . . . .	. . . . .	68,216.56
Branford	3,352.65	20,893.00	60.80	. . . . .	. . . . .	. . . . .	24,306.45
Briny Breezes	2,890.66	34,772.00	. . . . .	. . . . .	. . . . .	. . . . .	37,662.66
Bristol	7,573.09	24,219.00	30.40	. . . . .	. . . . .	. . . . .	31,822.49
Bronson	4,762.74	34,619.00	646.00	. . . . .	. . . . .	. . . . .	40,027.74
Brooker	2,199.93	20,659.00	30.40	. . . . .	. . . . .	. . . . .	22,889.33
Brooksville	75,294.89	175,729.00	1,307.20	. . . . .	5,752.34	. . . . .	258,083.43
Bunnell	12,250.60	74,255.00	779.00	. . . . .	1,065.82	. . . . .	88,350.42
Bushnell	8,636.59	36,546.00	570.00	. . . . .	. . . . .	. . . . .	45,752.59
Callahan	5,194.22	25,665.00	98.80	. . . . .	. . . . .	. . . . .	30,958.02
Calloway	19,607.79	291,385.00	858.80	. . . . .	. . . . .	. . . . .	311,851.59
Campbellton	1,135.54	13,267.00	3,572.00	. . . . .	. . . . .	. . . . .	17,974.54
Cape Canaveral	18,497.99	135,903.00	13,513.75	. . . . .	. . . . .	. . . . .	167,914.74
Cape Coral	180,074.77	585,739.00	. . . . .	. . . . .	9,168.71	. . . . .	774,982.48
Carrabelle	6,242.93	41,126.00	805.60	. . . . .	. . . . .	. . . . .	48,174.53
Careyville	3,492.25	74,899.00	11.40	. . . . .	. . . . .	. . . . .	78,402.65
Casselberry	63,143.28	442,942.00	7,470.80	. . . . .	. . . . .	. . . . .	513,556.08
Cedar Grove	3,237.49	52,999.00	228.00	. . . . .	. . . . .	. . . . .	56,464.49
Cedar Key	5,161.58	35,302.00	828.40	. . . . .	. . . . .	. . . . .	41,291.98
Center Hill	6,047.37	26,490.00	45.60	. . . . .	. . . . .	. . . . .	32,582.97
Chattahoochee	12,796.95	125,635.00	698.24	. . . . .	937.28	. . . . .	140,067.47
Chiefland	12,071.04	72,697.00	896.80	. . . . .	. . . . .	. . . . .	85,664.84
Chipley	14,884.06	129,538.00	91.20	. . . . .	. . . . .	. . . . .	144,513.26
Cinco Bayou	1,323.18	21,997.00	304.00	. . . . .	. . . . .	. . . . .	23,624.18

*Source: Departments making the Distributions.

**Information not available at printing date.

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Clearwater	\$ 239,095.96	\$ 2,173,134.00	\$ 72,081.25	\$	\$ 108,508.22	\$	\$ 2,592,819.43
Clermont	23,626.36	127,121.00	3,097.00		2,432.85		156,277.21
Clewiston	35,803.31	166,457.00	2,245.80				204,506.11
Cloud Lake	495.14	4,062.00	665.00				5,222.14
Cocoa	60,402.17	562,880.00	12,909.55		17,628.83		653,820.55
Cocoa Beach	42,170.57	288,360.00	19,959.50		12,944.48		363,434.55
Coconut Creek	11,856.27	95,751.00			515.97		108,123.24
Coleman	9,681.09	62,884.00	524.40				73,089.49
Cooper City	16,551.21	146,766.00	2,059.60				165,376.81
Coral Gables	95,051.95	1,156,798.00	19,415.15		74,503.85		1,345,768.95
Coral Springs	57,877.81	458,471.00	4,768.05			16,770.90	537,887.76
Cottondale	4,122.06	39,743.00	182.40				44,047.46
Crescent City	15,243.75	63,592.00	761.42		1,050.22		80,647.39
Crestview	29,071.18	400,245.00	2,743.60		3,942.51		436,002.29
Cross City	14,966.48	113,995.00	1,022.20				129,983.68
Crystal River	48,685.67	95,471.00	1,083.00				145,239.67
Dade City	76,166.53	134,787.00	4,130.60		8,049.31		223,133.44
Metropolitan Dade County	1,479,748.67	11,214,351.00					12,694,099.67
Dania	31,911.54	290,323.00	20,546.60		12,388.70		355,169.84
Davenport	8,250.22	45,338.00	501.60		800.10		54,889.92
Davie	46,373.57	406,639.00	6,916.00		10,879.63		470,808.20
Daytona Beach	230,817.80	1,567,356.00	89,213.55				1,887,387.35
Daytona Beach Shores	5,584.11	91,781.00	17,139.90				114,505.01
Deerfield Beach	88,653.34	852,702.00	19,282.15		26,463.38		987,100.87
DeFuniak Springs	27,439.16	201,742.00	1,755.60				230,936.76
DeLand	65,001.56	483,089.00	11,749.60		12,063.58		571,903.74
Delray Beach	110,218.00	843,879.00	23,464.05		45,445.81		1,023,006.86
Dundee	12,527.51	65,776.00	1,884.80				80,188.31
Dunedin	83,018.79	807,479.00	10,186.85		22,024.55		922,709.19
Dunnellon	9,221.05	53,800.00	1,165.65				64,186.70
Eagle Lake	9,893.39	74,578.00	749.55				85,220.94
Eatonville	12,172.42	92,196.00	1,960.80				106,329.22
Ebro	703.92	10,555.00	53.20				11,312.12
Edgewater	19,777.19	129,388.00	2,416.80				151,581.99
Edgewood	5,566.81	63,799.00	3,689.80				73,055.61
El Portal	4,685.09	58,425.00	1,045.00				64,155.09
Eustis	37,952.36	226,369.00	5,795.00		8,524.37		278,640.73
Esto	1,727.30	11,202.00	60.80				12,990.10
Everglades	6,395.80	15,667.00	1,077.30				23,140.10
Fanning Springs		7,553.00					7,553.00
Fellsmere	7,706.42	50,346.00	465.50				58,517.92
Fernandina Beach	49,330.50	198,440.00	1,900.00		11,613.41		261,283.91
Flagler Beach	10,491.20	33,873.00	1,907.60		794.49		47,066.29
Florida City	11,647.64	183,514.00	3,463.70				198,625.34
Fort Lauderdale	473,484.45	4,425,926.00	183,741.40		258,668.80		5,341,820.65
Fort Meade	29,778.83	217,590.00	2,231.55		3,104.07		252,704.45
Fort Myers	293,149.16	1,199,706.00	33,419.10		42,678.72		1,568,952.98
Fort Pierce	172,548.84	1,111,879.00	18,995.25		41,519.02		1,344,942.11
Fort Walton Beach	74,874.25	772,148.00	14,261.40		17,988.16		879,271.81
Fort White	2,889.73	40,207.00	152.00				43,248.73
Freeport	3,237.67	15,669.00	125.40				19,032.07
Frostproof	17,418.78	89,422.00	1,166.60				108,007.38
Fruitland Park	8,505.02	58,626.00	1,557.05		643.85		69,331.92
Gainesville	230,642.06	2,482,708.00	45,386.25		55,605.97		2,814,342.28
Glen St. Mary	2,617.06	16,032.00	68.40				18,717.46
Golden Beach	1,968.40	18,023.00					19,991.40
Golf	499.07	2,423.00	152.00				3,074.07
Golfview	820.85	5,467.00					6,287.85
Graceville	12,781.58	109,917.00	508.72				123,207.30

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Grand Ridge	\$ 2,783.40	\$ 60,668.00	\$ 60.80	\$	\$	\$	\$ 63,512.20
Greenacres City	17,464.79	143,569.00	2,433.90				163,467.69
Green Cove Springs	23,051.73	136,539.00	1,836.81				161,427.54
Greensboro	2,015.49	29,469.00	45.60				31,530.09
Greenville	5,756.97	81,772.00	68.40				87,597.37
Greenwood	2,418.74	25,511.00	60.80				27,990.54
Gretna	9,837.66	324,775.00	466.68				335,079.34
Groveland	9,404.89	56,058.00	372.40				65,835.29
Gulf Breeze	37,407.60	159,899.00	45.60				197,352.20
Gulfport	38,201.71	422,346.00	3,987.15		12,132.36		476,667.22
Gulf Stream	1,991.03	9,478.00	456.00				11,925.03
Hacienda Village	546.30	10,613.00	2,139.40				13,298.70
Haines City	55,869.88	354,754.00	5,118.60		8,160.62		423,903.10
Hallandale	104,738.25	955,694.00	27,253.60		44,653.40		1,132,339.25
Hampton	2,605.51	22,844.00	45.60				25,495.11
Hastings	5,099.02	18,355.00	349.60				23,803.62
Havana	10,108.72	100,019.00	767.12		1,033.04		111,927.88
Haverhill	3,970.21	33,521.00	53.20				37,544.41
Hawthorne	4,480.13	56,564.00	433.20				61,477.33
Hialeah	283,525.81	4,047,530.00	48,325.55		109,203.88		4,488,585.24
Hialeah Gardens	2,251.45	20,510.00	1,550.40				24,311.85
Highland Beach	7,476.85	37,742.00					45,218.85
Highland Park	706.50	2,580.00					3,286.50
High Springs	10,120.81	123,268.00	1,406.00				134,794.81
Hillcrest Heights	997.84	4,461.00					5,458.84
Hilliard	8,994.34	49,593.00	167.20				58,754.54
Hillsboro Beach	5,113.25	31,868.00	1,330.00				38,311.25
Holly Hill	38,943.00	273,884.00	9,485.75		5,673.00		327,985.75
Hollywood	368,389.62	3,598,162.00	71,674.17				4,038,225.79
Holmes Beach	28,688.66	94,604.00	2,192.60				125,485.26
Homestead	45,747.92	700,214.00	13,895.65		17,301.63		777,159.20
Horseshoe Beach	1,634.50	7,755.00	144.40				9,533.90
Howey-in-the-Hills	2,952.60	13,146.00	922.45				17,021.05
Hypoluxo			342.00				342.00
Indianlantic	10,386.24	65,993.00	2,511.80				78,891.04
Indian Creek Village	198.47	1,709.00	152.00				2,059.47
Indian Harbor Beach	22,683.41	170,614.00	2,648.60				195,946.01
Indian Rocks Beach (city)	10,495.93	73,112.00	4,541.00				88,148.93
Indian River Shores	6,088.55	13,072.00	380.00				19,540.55
Indian Shores	4,818.11	29,684.00	4,873.50				39,375.61
Inglis	4,158.59	20,957.00	805.60				25,921.19
Interlachen	5,847.31	19,432.00	374.30				25,653.61
Inverness	56,837.32	119,126.00	1,611.20				177,574.52
Islandia	19.51	148.00					167.51
Jacksonville (consolidated)	1,271,460.15	14,399,187.00	244,645.90		323,349.91		16,238,642.96
Jacksonville Beach	33,162.20	431,480.00	21,150.80		16,287.90		502,080.90
Jasper	11,589.79	109,015.00	448.40				121,053.19
Jay			45.60				45.60
Jennings	3,388.30	29,770.00	125.40				33,283.70
Juno Beach	4,100.23	21,452.00	1,687.20				27,239.43
Jupiter	25,746.69	171,136.00	8,836.90				205,719.59
Jupiter Inlet	1,752.00	9,839.00					11,591.00
Jupiter Island	4,468.93	6,428.00	1,014.12				11,911.05
Kenneth City	13,651.87	145,147.00	1,859.15				160,658.02
Key Colony Beach	10,236.80	32,862.00	1,064.00				44,162.80
Keystone Heights	7,125.84	33,092.00	374.30				40,592.14
Key West	192,636.78	1,029,532.00	33,831.40		23,263.46		1,279,263.64
Kissimmee	69,254.87	366,537.00	5,420.22		14,375.99		455,588.08

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Labelle	\$ 17,134.18	\$ 76,351.00	\$ 877.80	\$	\$	\$	\$ 94,362.98
Lacrosse	1,214.38	42,183.00	53.20				43,450.58
Lady Lake	4,041.25	23,906.00	703.00				28,650.25
Lake Alfred	19,346.36	107,170.00	3,211.00			2,916.55	132,643.91
Lake Buena Vista			7,539.20				7,539.20
Lake Butler	20,488.69	80,878.00	790.40				102,157.09
Lake City	72,193.75	353,458.00	3,862.70		14,100.99		443,615.44
Lake Clarke Shores	10,402.96	74,805.00					85,207.96
Lake Hamilton	8,108.02	42,537.00	691.60				51,336.62
Lake Helen	7,395.45	62,669.00	357.20				70,421.65
Lakeland	285,515.26	1,662,441.00	27,396.10		58,506.33		2,033,858.69
Lake Mary	10,163.51	50,718.00	273.60		934.21		62,089.32
Lake Park	32,132.15	254,054.00	4,799.40		6,916.66		297,902.21
Lake Placid	4,344.21	53,574.00	159.60				58,077.81
Lake Wales	55,342.30	338,685.00	4,753.80				398,781.10
Lake Worth	106,070.48	991,262.00	16,986.00		24,630.94		1,138,949.42
Lantana	30,644.13	267,123.00	7,558.20		6,857.88		312,183.21
Largo	153,871.49	1,563,870.00	15,049.90		45,093.30		1,777,884.69
Lauderdale Lakes	74,950.19	725,737.00	6,177.85				806,865.04
Lauderdale by the Sea	8,962.47	64,945.00	5,107.20				79,014.67
Lauderhill	93,147.13	842,794.00	10,284.70				946,225.83
Laurel Hill	1,729.80	32,849.00	182.40				34,761.20
Lawtey	3,755.45	26,590.00	98.80				30,444.25
Layton			273.60				273.60
Lee	1,248.44	11,871.00	7.60				13,127.04
Leesburg	68,587.34	387,199.00	10,084.25		16,496.66		482,367.25
Lighthouse Point	36,766.51	309,140.00	10,105.15				356,011.66
Live Oak	43,112.49	319,675.00	391.40		5,305.31		368,484.20
Longboat Key (Manatee)	28,447.30	201,578.00	8,114.90		2,393.26		240,533.46
Longboat Key (Sarasota)	31,859.87						31,859.87
Longwood	27,445.79	167,499.00	1,444.00				196,388.79
Lynn Haven	16,057.58	221,474.00	980.40		3,330.34		241,842.32
Macclenny	25,756.49	122,919.00	1,124.80				149,800.29
Madeira Beach	15,110.65	174,090.00	10,200.15				199,400.80
Madison	18,918.59	143,403.00	159.60		2,232.25		164,713.44
Maitland	53,470.21	259,401.00	5,770.30		7,986.52		326,628.03
Malabar			243.20				243.20
Malone	3,614.25	51,516.00	106.40				55,236.65
Manalpan	1,759.86	8,523.00	665.00				10,947.86
Mangonia Park	6,963.32	45,168.00	1,548.50				53,679.82
Margate	89,480.78	901,918.00	11,728.70				1,003,127.48
Marianna	31,240.75	244,104.00	1,685.28		4,492.37		281,522.40
Marineland			250.80				250.80
Mary Esther	12,772.42	134,299.00	1,041.20				148,112.62
Mascotte	7,828.97	71,973.00	665.00				80,466.97
Mayo	5,574.87	44,841.00	60.80				50,476.67
McIntosh	2,750.36	11,394.00	22.80				14,167.16
Medley	1,252.61	10,705.00	3,108.40				15,066.01
Melbourne	151,718.26	1,426,264.00	30,120.70		42,358.29		1,650,461.25
Melbourne Beach	9,810.42	63,532.00	2,405.40				75,747.82
Melbourne Village	2,317.64	17,867.00	152.00				20,336.64
Mexico Beach	2,649.95	22,525.00	1,238.80				26,413.75
Miami	771,549.10	11,005,103.00	258,550.57		707,797.71		12,743,000.38
Miami Beach	199,731.08	2,551,675.00	80,042.25		115,957.04		2,947,405.37
Miami Shores Village	20,289.02	238,760.00	2,078.60			13,418.24	274,545.86
Miami Springs	28,598.54	354,685.00	14,120.80		15,575.69		412,980.03
Micanopy	2,823.61	49,713.00	1,280.12				53,816.73
Milton	48,090.96	260,609.00	418.00		7,186.53		316,304.49
Minneola	4,702.33	31,230.00	990.85				36,923.18
Miramar	88,852.20	918,322.00	8,160.50				1,015,334.70
Monticello	16,042.90	80,688.00	953.80				97,684.70

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Montverde	\$ 1,849.21	\$ 10,740.00	\$ 38.00	\$	\$	\$	\$ 12,627.21
Moore Haven	10,822.14	44,350.00	448.40				55,620.54
Mount Dora	27,245.07	164,113.00	4,562.85		3,783.65		199,704.57
Mulberry	15,651.75	93,003.00	1,311.00				109,965.75
Naples	218,523.41	473,324.00	13,317.57		33,467.91		738,632.89
Neptune Beach	11,169.17	138,099.00	3,104.60		1,957.37		154,330.14
Newberry	5,293.19	84,655.00	866.40				90,814.59
New Port Richey	139,431.83	290,251.00	12,737.60		12,827.53		455,247.96
New Smyrna Beach	67,890.57	438,034.00	14,780.10		15,428.04		536,132.71
Niceville	20,655.10	221,028.00	3,839.90		1,734.27		247,257.27
North Bay Village	9,864.72	114,366.00	6,813.40				131,044.12
North Lauderdale	35,029.33	340,917.00	1,383.20				377,329.53
North Miami	97,885.75	1,338,657.00	21,741.70				1,458,284.45
North Miami Beach	80,332.95	1,089,884.00	19,249.85		64,030.94		1,253,497.74
North Palm Beach	51,155.84	366,455.00	8,721.00				426,331.84
North Port Charlotte	29,538.05	104,920.00	1,748.00		791.36		136,997.41
North Redington Shores	3,523.00	21,792.00	2,691.35				28,006.35
Oak Hill	3,713.47	33,146.00	448.40				37,307.87
Oakland	3,837.66	26,553.00	159.60				30,550.26
Oakland Park	65,413.98	614,748.00	25,114.20		18,708.23	11,273.26	735,257.67
Ocala	247,484.93	987,845.00	22,204.35		39,522.96		1,297,057.24
Ocean Breeze Park	13,711.52	77,729.00					91,440.52
Ocean Ridge	4,838.35	25,402.00	817.00				31,057.35
Ocoee	36,693.71	206,635.00	2,644.80				245,973.51
Okeechobee	59,935.98	176,013.00	1,185.60		4,058.53	9,657.88	250,850.99
Oldsmar	7,511.62	64,015.00	2,052.00				73,578.62
Opalocka	30,980.13	393,692.00	7,267.50				431,939.63
Orange City	10,117.09	74,668.00	771.40				85,556.49
Orange Park	67,668.48	219,453.00	1,957.00		15,182.88	24,398.53	328,659.89
Orlando	751,486.27	4,048,281.00	84,625.05		182,916.27		5,067,308.59
Ormond Beach	79,660.90	479,668.00	20,226.45				579,555.35
Otter Creek	1,073.37	11,276.00	136.80				12,486.17
Oveido	11,386.71	70,509.00	701.10				82,596.81
Pahokee	22,828.46	258,767.00	3,756.30		1,601.40		286,953.16
Palatka	82,323.17	355,591.00	5,002.70		10,883.48		453,800.35
Palm Bay	38,967.64	258,819.00	5,985.00		6,078.02		309,849.66
Palm Beach	38,187.95	220,478.00	24,276.30		47,905.50		330,847.75
Palm Beach Gardens	36,060.33	258,054.00	5,693.35		4,008.94		303,816.62
Palm Beach Shores	5,333.46	30,215.00	2,219.20				37,767.66
Palmetto	59,202.12	329,629.00	3,984.30				392,815.42
Palm Springs	33,134.23	338,971.00	2,082.40				374,187.63
Palm Shores			212.80				212.80
Panama City	122,359.21	1,554,877.00	27,952.80		32,851.61		1,738,040.62
Panama City Beach	7,008.70	90,906.00	21,777.80		3,434.86		123,127.36
Parker	13,913.17	183,434.00	2,363.60				199,710.77
Parkland	873.17	5,012.00					5,885.17
Paxton	3,279.54	25,244.00					28,523.54
Pembroke Park	12,466.56	112,788.00	3,898.80				129,153.36
Pembroke Pines	75,443.93	745,189.00	5,456.80		14,701.32	20,245.76	861,036.81
Penney Farms	3,572.02	34,966.00					38,538.02
Pensacola	463,818.70	2,453,645.00	55,405.90		94,205.45		3,067,075.05
Perry	40,587.88	404,792.00	3,944.40		9,363.94	10,226.37	468,914.59
Pierson	3,242.88	22,116.00	197.60				25,556.48
Pinellas Park	93,495.66	1,077,306.00	12,730.00		21,014.47		1,204,546.13
Plant City	76,510.27	551,649.00	8,819.80		18,317.12		655,296.19
Plantation	123,214.08	1,101,101.00	18,428.10				1,242,743.18
Polk City	2,448.30	18,445.00	144.40				21,037.70
Pomona Park	5,572.24	24,051.00	718.20				30,341.44
Pompano Beach	167,544.16	1,538,981.00	44,015.40		89,962.68		1,840,503.24

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Ponce de Leon	\$ 2,971.72	\$ 20,764.00	\$ 60.80	\$	\$	\$	\$ 23,796.52
Ponce Inlet	4,633.05	21,588.00	1,778.40				27,999.45
Port Orange	39,418.54	280,635.00	6,209.20		3,892.55		330,155.29
Port Richey	27,794.31	34,880.00	2,272.40				64,946.71
Port St. Joe	16,107.90	101,711.00	1,333.80				119,152.70
Port St. Lucie	23,012.27	83,099.00	1,212.20				107,323.47
Punta Gorda	131,766.90	146,243.00	4,994.15				283,004.05
Quincy	36,538.10	275,817.00	2,755.46		9,112.74		324,223.30
Raiford	2,368.56	10,468.00	57.00				12,893.56
Reddick	2,742.48	10,992.00	11.40				13,745.88
Redington Beach	5,332.98	35,837.00	665.00				41,834.98
Redington Shores	7,996.28	57,695.00	1,900.00				67,591.28
Riviera Beach	101,683.93	800,516.00	24,703.80		25,797.30		952,701.03
Rockledge	39,248.37	342,306.00	5,931.80		10,316.51		397,802.68
Royal Palm Beach	9,382.49	51,134.00	1,151.40		1,459.02	1,060.74	64,187.65
Safety Harbor	12,952.67	119,365.00	2,951.65				135,269.32
San Antonio	8,050.61	14,350.00	706.80				23,107.41
Sanford	97,841.35	803,239.00	13,765.50		21,868.70		936,714.55
Sanibel	22,968.75	57,061.00	7,133.55				87,163.30
Sarasota	325,825.30	1,420,990.00	51,114.75		100,144.44		1,898,074.49
Satellite Beach	27,585.04	207,408.00	3,807.60		3,977.46		242,778.10
Sea Ranch Lakes	2,075.47	59,037.00	718.20				61,830.67
Sebastian	10,191.82	33,165.00	1,411.70				44,768.52
Sebring	48,735.52	229,450.00	3,424.26		6,560.75		288,170.53
Seminole	16,431.20	166,578.00	2,052.00		9,621.84		194,683.04
Seawalls Point	10,042.34	15,257.00	313.50				25,612.84
Shalimar	2,916.48	32,616.00	1,134.30				36,666.78
Sneads	8,964.30	128,265.00	705.84				137,935.14
Sopchoppy	9,863.84	23,589.00	45.60				33,498.44
South Bay	12,841.83	144,455.00	2,809.15				160,105.98
South Daytona	41,378.72	283,054.00	3,850.35				328,283.07
South Flomaton	2,890.81	53,674.00	1,603.60				58,168.41
South Miami	25,546.72	330,703.00	9,163.70				365,413.42
South Palm Beach	5,132.53	25,995.00	665.00				31,792.53
South Pasadena	14,231.87	109,772.00	4,348.15		2,844.59		131,196.61
Springfield	20,747.89	405,937.00	1,406.00				428,090.89
Starke	28,154.78	152,786.00	1,440.20		4,728.45		187,109.43
Stuart	107,648.07	276,026.00	5,603.80				389,277.87
Sunrise	88,413.32	838,343.00	9,052.55		14,247.53	29,468.92	979,525.32
Surfside	8,257.45	104,228.00	3,523.55				116,009.00
Suwannee River (Gilchrist)			1,026.00				1,026.00
Suwannee River (Levy)	1,237.58						1,237.58
Sweetwater	14,959.74	225,650.00	2,862.35				243,472.09
St. Augustine	102,869.12	392,101.00	13,958.33		18,969.57		527,898.02
St. Augustine Beach	7,961.10	20,180.00	2,084.30				30,225.40
St. Cloud	37,723.27	229,747.00	1,442.10		5,112.77		274,025.14
St. Leo	18,092.70	94,320.00	364.80				112,777.50
St. Lucie Village			513.00				513.00
St. Marks	6,271.06	9,455.00	387.60				16,113.66
St. Petersburg	749,841.91	7,809,733.00	104,721.35		190,838.98	9,141.41	8,864,276.65
St. Petersburg Beach	33,631.49	261,823.00	19,070.30		8,001.37		322,526.16
Tallahassee	280,101.06	2,844,723.00	46,262.15		76,954.43	235,274.98	3,483,315.62
Tamarac	74,584.47	654,372.00	7,027.15				735,983.62
Tampa	1,334,635.44	9,649,040.00	219,856.60		305,545.68		11,509,077.72
Tarpon Springs	35,757.69	330,189.00	12,389.90		7,957.98		386,294.57
Tavares	19,336.61	110,877.00	1,101.05		2,469.51		133,784.17
Temple Terrace	51,681.67	331,097.00	4,087.85		6,981.76		393,848.28
Tequesta	15,127.04	129,246.00	4,401.35				148,774.39

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Titusville	\$ 114,830.65	\$ 1,071,205.00	\$ 17,095.25	\$	\$ 24,546.67	\$	\$ 1,227,677.57
Treasure Island	24,131.90	190,173.00	11,373.40	. . . . .	6,916.67	7,137.87	239,732.84
Trenton	7,510.43	38,871.00	798.00	. . . . .	. . . . .	. . . . .	47,179.43
Umatilla	8,460.25	48,840.00	1,066.85	. . . . .	. . . . .	. . . . .	58,367.10
Valparaiso	19,371.81	264,248.00	1,993.10	. . . . .	. . . . .	. . . . .	285,612.91
Venice	83,832.95	335,372.00	10,032.00	. . . . .	16,385.97	. . . . .	445,622.92
Vernon	3,296.71	53,884.00	26.60	. . . . .	. . . . .	. . . . .	57,207.31
Vero Beach	119,644.99	388,680.00	12,547.11	. . . . .	51,031.74	. . . . .	571,903.84
Virginia Gardens	5,501.72	68,064.00	3,371.55	. . . . .	. . . . .	. . . . .	76,937.27
Waldo	3,185.21	51,380.00	1,357.55	. . . . .	. . . . .	. . . . .	55,922.76
Wauchula	24,050.77	125,086.00	121.60	. . . . .	. . . . .	. . . . .	149,258.37
Wausau	1,126.28	41,993.00	11.40	. . . . .	. . . . .	. . . . .	43,130.68
Webster	7,004.05	36,316.00	372.40	. . . . .	. . . . .	. . . . .	43,692.45
Weeki Wachee	289.72	2,118.00	364.80	. . . . .	. . . . .	. . . . .	2,772.52
Welaka	5,332.52	25,107.00	450.30	. . . . .	. . . . .	. . . . .	30,889.82
West Melbourne	13,988.70	110,401.00	2,063.40	. . . . .	. . . . .	. . . . .	126,453.10
West Miami	12,568.42	175,215.00	4,298.75	. . . . .	. . . . .	. . . . .	192,082.17
West Palm Beach	240,392.16	1,980,288.00	70,058.70	. . . . .	103,759.74	. . . . .	2,394,498.60
Westville	1,863.57	10,020.00	45.60	. . . . .	. . . . .	. . . . .	11,929.17
Wewahitchka	7,770.77	108,898.00	224.20	. . . . .	. . . . .	. . . . .	116,892.97
White Springs	4,785.14	68,040.00	102.60	. . . . .	. . . . .	. . . . .	72,927.74
Wildwood	22,100.69	73,504.00	1,387.00	. . . . .	. . . . .	. . . . .	96,991.69
Williston	11,877.49	77,785.00	756.20	. . . . .	. . . . .	. . . . .	90,418.69
Wilton Manors	43,050.06	435,171.00	6,011.60	. . . . .	. . . . .	. . . . .	484,232.66
Windemere	5,971.51	24,574.00	. . . . .	. . . . .	. . . . .	. . . . .	30,545.51
Winter Garden	39,879.61	211,814.00	4,313.95	. . . . .	6,509.79	. . . . .	262,517.35
Winter Haven	120,455.54	610,140.00	14,927.35	. . . . .	21,407.32	. . . . .	766,930.21
Winter Park	144,310.03	731,612.00	16,674.40	. . . . .	31,904.78	. . . . .	924,501.21
Winter Springs	19,185.85	105,070.00	684.00	. . . . .	. . . . .	. . . . .	124,939.85
Worthington Springs	2,496.92	12,086.00	. . . . .	. . . . .	. . . . .	. . . . .	14,582.92
Yankeetown	3,091.08	13,493.00	83.60	. . . . .	. . . . .	. . . . .	16,667.68
Zephyrhills	75,435.21	130,202.00	3,003.90	. . . . .	. . . . .	. . . . .	208,641.11
Zolfo Springs	8,339.43	53,039.00	53.20	. . . . .	. . . . .	. . . . .	61,431.63
Total	<u>\$ 21,002,337.86</u>	<u>\$166,436,350.00</u>	<u>\$ 3,344,081.04</u>	<u>\$</u>	<u>\$ 4,531,252.24</u>	<u>\$ 400,633.86</u>	<u>\$195,714,655.00</u>

STATE OF FLORIDA
Combined Balance Sheet — All Funds
June 30, 1978

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund
ASSETS		
Current Assets		
Cash in State Treasury (Note 2)	\$ 35,471,591	\$ 247,339,447
Other Cash and Cash in Transit	687,484	26,916,876
Appropriation Balance (Note 3)	59,167,121	14,232,740
Investments	18,043,159	3,698,966,714
Receivables (Net)	23,436,115	473,387,796
Due from Other Funds or Governmental Units	3,613,148	129,135,211
Prepaid Items	1,702,159	26,873
Inventories	18,536,724	5,064,970
Other Current Assets		979,750
Total Current Assets	\$ 160,657,501	\$4,596,050,377
Non-Current Assets		
Deposits	\$ 108,637	\$ 1,822,495
Amount Available for Retirement of Long-Term Debt		
Amount to be Provided for Retirement of Long-Term Debt		
Receivables Due After One Year		46,909,062
Cancelled and Restored Warrants (Note 4)		
Federal Aid Agreements and Allotments—DOT		
Total Non-Current Assets	\$ 108,637	\$ 48,731,557
Fixed Assets		
Land	\$	\$ 135,460
Buildings (Net)		1,245,619
Machinery and Equipment (Net)		1,356,463
Other Structures and Improvements (Net)		584,762
Work-in-Progress		
Other Fixed Assets (Net)		4,359,457
Total Fixed Assets	\$	\$ 7,681,761
TOTAL ASSETS	\$ 160,766,138	\$4,652,463,695
LIABILITIES		
Current Liabilities		
Payables	\$ 46,040,789	\$ 13,563,060
Due to Other Funds or Governmental Units	4,287,570	111,252,787
Deposits Payable	41,146	39,584,732
Unearned Revenue	5,034,706	25,758,368
Other Current Liabilities	551,413	1,670,724
Total Current Liabilities	\$ 55,955,624	\$ 191,829,671
Long-Term Liabilities		
Long-Term Debt Payable	\$	\$
Other Long-Term Liabilities		
Total Long-Term Liabilities	\$	\$
RESERVES AND EQUITY		
Reserves	\$ 20,347,415	\$3,273,631,339
Investment in Fixed Assets		
Retained Earnings		
Fund Balance	84,463,099	1,187,002,685
Total Reserves and Equity	\$ 104,810,514	\$4,460,634,024
TOTAL LIABILITIES AND RESERVES AND EQUITY	\$ 160,766,138	\$4,652,463,695

STATE OF FLORIDA
Combined Balance Sheet — All Funds
June 30, 1978

UNAUDITED

UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Asset Group of Accounts	General Long-Term Debt Group of Accounts
\$ 65,665,258 (9,076,859) 3,419 210,292,561 66,600,660 53,652,304 659,877 1,689,463 22,625	\$ 10,737 8,157,643 52,420,293 59,951 1,430,185 96 56,269 14,465	\$ 12,757,764 260,131 36,696,689 1,568,830 37,364,277 4,830 8,538,133 (1,892,199)	\$ 65,964 251,193,349 154,657	\$ 6,742,754 16,892 114,810,522 76,329,787 81,487,900 17,372,995	\$	\$
<u>\$ 389,509,308</u>	<u>\$ 62,149,639</u>	<u>\$ 95,298,455</u>	<u>\$ 251,413,970</u>	<u>\$ 296,760,850</u>	<u>\$</u>	<u>\$</u>
\$ 12,629,221 473,137,656 253,757,854 368,664,264	\$ 91,000 1,241,285,930	\$ 703,198 34,040,015	\$	\$ 245,054 1,204,000	\$	\$ 205,290,539 1,708,066,105
<u>\$1,108,188,995</u>	<u>\$1,241,376,930</u>	<u>\$ 34,743,213</u>	<u>\$</u>	<u>\$ 1,449,054</u>	<u>\$</u>	<u>\$1,913,356,644</u>
\$ 1,808,351	\$ 37,086 376,174,402	\$ 4,102,807 48,463 44,769,935	\$	\$ 26,573,577 547,370,998 192,871,072 45,609,820 81,994,736 82,955,912	\$ 62,193,748 321,850,574 131,376,804 6,173,318,335 41,968,605 148,990,064	\$
<u>\$ 1,808,351</u>	<u>\$ 376,211,488</u>	<u>\$ 48,921,205</u>	<u>\$</u>	<u>\$ 977,376,115</u>	<u>\$6,879,698,130</u>	<u>\$</u>
<u>\$1,499,506,654</u>	<u>\$1,679,738,057</u>	<u>\$ 178,962,873</u>	<u>\$ 251,413,970</u>	<u>\$1,275,586,019</u>	<u>\$6,879,698,130</u>	<u>\$1,913,356,664</u>
\$ 109,572,201 43,631,010 9,587,233 9,306,738 149,213	\$ 584,249 2,079,266 606,530 14,251	\$ 11,866,626 20,658,690 1,000 5,052,201 16,332,441	\$	\$ 13,688,805 3,791,312 34,240	\$	\$
<u>\$ 172,246,395</u>	<u>\$ 3,284,296</u>	<u>\$ 53,910,958</u>	<u>\$</u>	<u>\$ 17,514,357</u>	<u>\$</u>	<u>\$</u>
\$ 255,488,593 219,126,688	\$1,128,218,585 113,067,345	\$ 1,214,278 49,378,515	\$	\$ 42,715,000 68,904,092	\$	\$1,903,244,913 10,111,731
<u>\$ 474,615,281</u>	<u>\$1,241,285,930</u>	<u>\$ 50,592,793</u>	<u>\$</u>	<u>\$ 111,619,092</u>	<u>\$</u>	<u>\$1,913,356,644</u>
\$ 648,297,976 1,808,351 202,538,651	\$ 96,882 376,174,402 58,896,547	\$ 15,515,430 42,113,745 16,829,947	\$ 1,480,500 249,933,470	\$ 78,778,595 922,854,855 144,819,120	\$ 6,879,698,130	\$
<u>\$ 852,644,978</u>	<u>\$ 435,167,831</u>	<u>\$ 74,459,122</u>	<u>\$ 251,413,970</u>	<u>\$1,146,452,570</u>	<u>\$6,879,698,130</u>	<u>\$</u>
<u>\$1,499,506,654</u>	<u>\$1,679,738,057</u>	<u>\$ 178,962,873</u>	<u>\$ 251,413,970</u>	<u>\$1,275,586,019</u>	<u>\$6,879,698,130</u>	<u>\$1,913,356,644</u>

STATE OF FLORIDA

Combined Statement of Changes in Fund Balances/Retained Earnings — All Funds for the Fiscal Year Ended June 30, 1978

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund	Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund
Balances July 1, 1977	\$ 66,202,474	\$ 838,913,276	\$ 224,135,012	\$ 53,833,564	\$ 30,867,958	\$ 174,699,130	\$ 264,894,196
Add:							
Excess of Revenues (and Transfers) over Expenditures (and Encumbrances) for the Year	38,690,791	283,817,060	49,831,536	.....	.....	81,472,247	20,751,648
Net Income (Loss) for the Year .....	.....	.....	.....	5,360,698	(3,274,714)	.....	.....
Other Additions	98,466,047	559,757,429	74,224,650	134	4,734,164	.....	41,465,682
Total Available	\$ 203,359,312	\$ 1,682,487,765	\$ 348,191,198	\$ 59,194,396	\$ 32,327,408	\$ 256,171,377	\$ 327,111,526
Deduct:							
Excess of Expenditures (and Encumbrances) over Revenues (and Transfers) for the Year	78,411,142	386,559,567	134,225,409	.....	.....	6,236,378	94,073,600
Other Deductions	40,485,071	108,925,514	11,427,138	297,849	15,497,461	1,592	88,218,806
Balances June 30, 1978	\$ 84,463,099	\$ 1,187,002,684	\$ 202,538,651	\$ 58,896,547	\$ 16,829,947	\$ 249,933,470	\$ 144,819,120

STATE OF FLORIDA
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 1978

NOTE (1) (No specific reference on financial statements.)

The preceding financial statements were combined by the Office of Comptroller from individual statements submitted by the various agencies and departments of the State of Florida pursuant to Chapter 216.102, Florida Statutes, which states:

"(1) On or before September 30 of each year, each agency supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the Comptroller and the Auditor General a balance sheet and a statement of operation, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities, equities, income, and expenditures of the respective agency.

(2) It shall be the duty of the Comptroller to:

(a) Compile the respective balance sheets and statements of operation filed pursuant to subsection (1) into one balance sheet and one statement of operation and include a copy of the same in his annual report;

(b) Furnish the Governor with a copy of said compiled balance sheet pursuant to Section 216.091(2); and

(c) Certify to the Department of Administration that each agency has complied with the requirements of subsection (1).

(3) Should any agency fail to comply with the provisions of subsection (1), the Department of Administration may withhold releases of appropriations until such time as the Comptroller certifies the agency's compliance."

No effort was made by this office to audit these statements for the Office of the Auditor General will determine whether each was prepared in compliance with generally accepted governmental accounting principles at the time of their post-audit. However, where necessary, adjustments were made to adapt statements to our format.

NOTE (2) Per the Comptroller's records, the cash balances in the State Treasury as of June 30, 1978, were as follows:

General Revenue Fund	\$420,500,778.45
Trust Fund	358,420,369.41
Working Capital Fund	110,279.59
Federal Revenue Sharing Fund	23,544.81

NOTE (3) Per the Comptroller's records, unexpended General Revenue appropriation balance as of June 30, 1978, was \$246,837,130.64. Through the month of October, 1978, the Department of Administration approved \$171,440,921.82 old appropriation certifications forward for the General Revenue Fund.

NOTE (4) Per the Comptroller's records, cancelled and restored warrants as of June 30, 1978, were as follows:

General Revenue Fund	\$ 464,883.63
Trust Fund	2,590,239.89

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1977		\$106,469,177.81
RECEIPTS:		
Quarter ending September 30, 1977	\$ 78,769,000.00	
Quarter ending December 31, 1977	52,500,000.00	
Quarter ending March 31, 1978	40,980,000.00	
Quarter ending June 30, 1978	158,583,522.00	
Total Receipts		\$330,832,522.00
EARNINGS:		
Quarter ending September 30, 1977	\$ 1,331,449.12	
Quarter ending December 31, 1977	1,478,116.67	
Quarter ending March 31, 1978	1,577,858.85	
Quarter ending June 30, 1978	3,040,415.33	
Total Earnings		\$ 7,427,839.97
Total Receipts and Earnings		\$338,260,361.97
Total Available		\$444,729,539.78
WITHDRAWALS:		
Quarter ending September 30, 1977	\$ 85,000,000.00	
Quarter ending December 31, 1977	48,000,000.00	
Quarter ending March 31, 1978	31,500,000.00	
Quarter ending June 30, 1978	26,800,000.00	
Total Withdrawals		\$191,300,000.00
Balance June 30, 1978		\$253,429,539.78

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1978

Florida Retirement System*	\$2,633,998,651.26	Department of Agriculture	\$ 3,690,000.00
Teachers' Survivors Benefit Fund	26,547,666.00	Department of Banking and Finance	13,294,630.04
Local Government Surplus Fund	21,610,168.98	Department of Business Regulation	2,044,000.00
Florida Fire Insurance Trust Fund	3,777,000.00	Department of Citrus	34,174,278.65
Ringling Museum Trust Fund	1,100,000.00	Department of Commerce	13,301,331.02
Land Acquisition Trust Fund	125,000.00	Department of Community Affairs	1,925,000.00
Workmen's Compensation Special Disability Fund	100,000.00	Crimes Compensation Commission	1,451,000.00
Crippled Children Fund	7,500.00	Department of Environmental Regulation	71,437,025.75
Veterinary Examiners	1,000.00	Florida Public Service Commission	7,929,109.59
Department of Education	344,926,899.49	Game and Fresh Water Fish Commission	447,000.00
Board of Regents:		Department of General Services	20,871,000.00
Agricultural College Trust Fund	167,500.00	Department of Health and Rehabilitative Services	12,553,000.00
Seminary Trust Fund	55,000.00	Department of Insurance	38,055,025.30
Principal of American Legion Trust Fund	48,000.00	Department of Military Affairs	58,000.00
Scholarship Funds	15,000.00	Department of Natural Resources	77,477,167.55
University of Florida	70,000.00	Department of Offender Rehabilitation	1,529,000.00
Florida State University	132,000.00	Department of Professional and	
Florida Agricultural and Mechanical University	55,000.00	Occupational Regulation	6,487,000.00
Department of Administration	152,712,677.49	Department of Transportation	184,578,655.34
		Total	\$3,676,751,286.46

*\$130,736,147.39 book value of common stocks held for Florida Retirement System not included.

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	(Chap. 121) Florida Retirement System	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1977	\$ 124,150.45	\$ 388,412.92	\$ 512,563.37
RECEIPTS:			
Interest	\$ 194,174,368.43	\$ 1,902,721.70	\$ 196,077,090.13
Dividends	6,981,283.91		6,981,283.91
Retirement Contributions	375,245,907.35		375,245,907.35
Transfers	2,174,906.22	762,987.06	2,937,893.28
Refunds	64,687.18		64,687.18
Sale of Investments	192,858,178.08	344,667.00	193,202,845.08
Other Non-Operating	5.00		5.00
Cancellations	149,188.73	4,372.87	153,561.60
Miscellaneous	168,919.58		168,919.58
Total Receipts	\$ 771,817,444.48	\$ 3,014,748.63	\$ 774,832,193.11
Total Available	\$ 771,941,594.93	\$ 3,403,161.55	\$ 775,344,756.48
DISBURSEMENTS:			
Benefits	\$ 150,383,078.57	\$ 3,069,988.61	\$ 153,453,067.18
Refunds	15,460,364.04		15,460,364.04
Transfers	5,262,987.06		5,262,987.06
Adjustment to Employee Deductions	3,556.68		3,556.68
Adjustment to State Matching Contributions	186,597.41		186,597.41
Investments	600,375,000.00	320,000.00	600,695,000.00
Reissue of Outdated Warrants	25,823.26	1,000.00	26,823.26
Total Disbursements	\$ 771,697,407.02	\$ 3,390,988.61	\$ 775,088,395.63
Balance June 30, 1978	\$ 244,187.91	\$ 12,172.94	\$ 256,360.85
INVESTMENTS ON HAND JUNE 30, 1978	\$2,633,998,651.26	\$ 26,547,666.00	\$2,660,546,317.26

	GENERAL REVENUE EXPENDITURES				
	1973-74	1974-75	1975-76	1976-77	1977-78
Elected State Officers Retirement Credit Matching	\$	\$	\$ 189,118.04	\$ 65,593.98	\$ 78,337.16
Teacher's Special Pensions	62,545.81	79,656.32	94,198.53	99,982.01	95,037.60
State Officers and Employees Retirement	928,364.79	1,054,867.06	1,134,036.35	1,279,176.68	1,453,387.50
Disability Benefits to Justices and Judges	69,600.17	82,860.24	107,179.31	72,679.56	64,913.76
Confederate Pensions	26,424.18	30,658.06	25,446.43	18,624.41	18,174.24
Special Pensions and Relief Acts	12,109.44	13,014.05	13,108.44	13,108.44	18,278.60
Florida National Guard	218,843.59	200,510.99	212,826.27	223,631.80	244,188.41
Relief Acts	6,895.47	1,660,698.83	65,626.83	100,623.65	58,441.00
Total	\$1,324,783.45	\$3,122,265.55	\$1,841,540.20	\$1,873,420.53	\$2,030,758.27

**COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 TO JUNE 30, 1978**

	1973-74	1974-75	1975-76	1976-77	1977-78
RECEIPTS:					
General Revenue Fund—					
5% Tax	\$ 27,647,245.05	\$ 28,642,312.29	\$ 24,766,297.86	\$ 25,578,205.02	\$ 35,484,009.58
Breaks	3,079,729.24	3,211,082.26	3,330,662.74	3,240,182.94	3,071,651.81
Additional Breaks	578,134.44	598,361.65	594,674.30	596,429.83	604,174.28
.4% Tax		174,454.97	4,656,550.06	4,734,727.75	5,965,471.00
Miscellaneous	200.00	4,250.00	650.00	750.00	15,750.00
Total General Revenue Fund	\$ 31,305,308.73	\$ 32,630,461.17	\$ 33,348,834.96	\$ 34,150,295.54	\$ 45,141,056.67
Operating Trust Fund—					
Fees	\$ 20,950.00	\$ 21,000.00	\$ 21,550.00	\$ 20,450.00	\$ 24,850.00
Licenses	180,327.03	193,006.97	190,556.25	204,284.25	215,636.00
Taxes	32,352,722.49	34,579,373.62	35,231,651.40	36,775,067.30	28,853,851.83
Miscellaneous	498.48	1,892.86	1,957.36	903.90	7,259.70
Refunds	29,896.62	30,818.43		291.18	89.18
Total Operating Trust Fund	\$ 32,584,394.62	\$ 34,826,091.88	\$ 35,445,715.01	\$ 37,000,996.63	\$ 29,101,686.71
Additional Harness and Dog Track Tax Trust Fund—					
Taxes	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43	\$ 13,700,960.27	\$ 14,180,494.82
Total Additional Harness and Dog Track Tax Trust Fund	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43	\$ 13,700,960.27	\$ 14,180,494.82
Florida Horse Racing Promotion Trust Fund—					
Taxes	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98	\$ 287,636.42	\$
Total Florida Horse Racing Promotion Trust Fund	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98	\$ 287,636.42	\$
Board of Regents Racing Scholarship Trust Fund—					
Taxes	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10	\$ 594,074.74	\$ 543,991.40
Total Board of Regents Racing Scholarship Trust Fund	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10	\$ 594,074.74	\$ 543,991.40
Bicentennial Commission Trust Fund—					
Taxes	\$ 793,457.26	\$ 759,181.59	\$ 862,596.14	\$ 335,365.91	\$ 20,765.63
Total Bicentennial Commission Trust Fund	\$ 793,457.26	\$ 759,181.59	\$ 862,596.14	\$ 335,365.91	\$ 20,765.63
DISBURSEMENTS:					
Operating Trust Fund—					
Salaries	\$ 429,128.24	\$ 526,367.77	\$ 577,118.35	\$ 560,622.43	\$ 694,585.25
Other Personal Services	942,591.62	818,867.25	712,999.58	823,504.79	818,562.42
Expenses	1,098,111.72	1,417,398.81	210,292.66	220,498.17	248,879.20
Operating Capital Outlay	8,040.49	3,412.15	139,154.69	43,941.28	6,955.54
Refunds	98.25		79.00	846.63	302.25
Transfers	166,649.00	200,000.00	186,327.00	155,433.00	179,738.00
Transfer to General Revenue	8,516,956.22	10,487,579.51	11,382,200.00	12,617,714.41	4,700,000.00
Aid to Counties	21,054,500.00	21,038,000.00	21,038,000.00	21,038,000.00	21,038,000.00
Service Charge to General Revenue			1,053,487.43	1,506,440.77	1,160,780.74
Reissue of Outdated Warrants		16,500.00		44.22	
Certifications Forward	394,340.34	184,686.84	388,920.64	113,385.07	41,419.93
Total Operating Trust Fund	\$ 32,610,415.88	\$ 34,692,812.33	\$ 35,688,579.35	\$ 37,080,430.77	\$ 28,889,223.33
Additional Harness and Dog Track Tax Trust Fund—					
Expenses	\$ 359,944.98	\$ 470,166.74	\$	\$	\$
Transfer to General Revenue	3,347,836.85	3,914,467.35	3,635,056.45	4,274,242.57	4,671,855.99
Aid to Counties	8,883,250.00	8,877,500.00	8,877,500.00	8,877,500.00	8,877,500.00
Service Charge to General Revenue			380,839.98	549,217.70	542,728.31
Reissue of Outdated Warrants		5,750.00			
Certifications Forward	123,208.07	84,281.02	129,795.40		
Total Additional Harness and Dog Track Tax Trust Fund	\$ 12,714,239.90	\$ 13,352,165.11	\$ 13,023,191.83	\$ 13,700,960.27	\$ 14,092,084.30
Florida Horse Racing Promotion Trust Fund—					
Payment of Awards	\$ 247,727.91	\$ 297,327.09	\$ 276,336.01	\$ 274,313.52	\$
Certifications Forward	68,929.65	56,207.02	28,229.64	30,773.23	
Total Florida Horse Racing Promotion Trust Fund	\$ 316,657.56	\$ 353,534.11	\$ 304,565.65	\$ 305,086.75	\$

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1941-1942	\$ 31,792.93	1951-1952	\$ 112,000.00	1961-1962	\$ 201,800.00	1971-1972	\$ 446,500.00
1932-1933	10,461.20	1942-1943	13,800.00	1952-1953	122,800.00	1962-1963	206,800.00	1972-1973	446,500.00
1933-1934	12,825.80	1943-1944	68,700.00	1953-1954	125,100.00	1963-1964	234,000.00	1973-1974	446,500.00
1934-1935	19,702.60	1944-1945	33,000.00	1954-1955	127,200.00	1964-1965	262,500.00	1974-1975	446,500.00
1935-1936	16,794.09	1945-1946	98,000.00	1955-1956	165,000.00	1965-1966	290,000.00	1975-1976	446,500.00
1936-1937	24,199.88	1946-1947	90,900.00	1956-1957	175,000.00	1966-1967	295,000.00	1976-1977	446,500.00
1937-1938	26,251.16	1947-1948	83,667.67	1957-1958	171,000.00	1967-1968	319,000.00	1977-1978	446,500.00
1938-1939	26,863.76	1948-1949	82,400.00	1958-1959	178,300.00	1968-1969	370,000.00		
1939-1940	31,562.98	1949-1950	82,400.00	1959-1960	188,700.00	1969-1970	412,000.00	Total	\$8,603,948.30
1940-1941	33,100.00	1950-1951	92,500.00	1960-1961	187,600.00	1970-1971	446,500.00		

**DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT**

GENERAL REVENUE UNALLOCATED					
Refunds		\$	(10,088.69)		
JUDICIAL DEPARTMENT					
Public Defender Division					
Refunds			1,856.20		
Circuit Courts and Other Related Matters					
Miscellaneous Revenue			11,053.70		
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL					
Other Non-Operating Receipts			93.09		
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER					
Division of Accounting and Auditing					
Fees—Travel Agency Permit			25.00		
Division of Securities					
Fees			14,882.00		
Miscellaneous Revenue			605.00		
STATE, DEPARTMENT OF, AND SECRETARY OF STATE					
Office of Secretary and Division of Administrative Services					
Licenses			3,714.96		
Division of Elections					
Fees—Certification			88.60		
Fees—Candidates Filing			5,692.05		
Miscellaneous Revenue			106.50		
Division of Corporations					
Fees—Filing			8,153.00		
Taxes—Charter			35,640.42		
Miscellaneous Revenue—Uniform Commercial Code			4,103.72		
Fees—Limited Partnership			31,299.92		
Fees—Non-Profit Corporation			689.25		
Taxes—Corporation Privilege			47.96		
Miscellaneous Revenue—Uniform Commercial Code			168.00		
Fees—Uniform Commercial Code			2,373.50		
Miscellaneous Revenue—Uniform Commercial Code			10.50		
Division of Cultural Affairs					
Stephen Foster Memorial—Miscellaneous Revenue			14,209.90		
Division of License					
Licenses—Private Employment Agency			915.00		
Licenses—Private Investigative Agency			1,215.00		
Miscellaneous Revenue—Private Investigative Agency			152.50		
Fees—Private Investigative Agency			25.00		
Fees—Charitable Solicitations			293.75		
INSURANCE, DEPARTMENT OF AND TREASURER					
Division of Treasury					
Interest—Deposits			145.50		
Division of Insurance Company Regulation					
Licenses—State			26,317.00		
BUSINESS REGULATION, DEPARTMENT OF					
Office of Executive Director					
Miscellaneous Revenue			25.00		
Division of Beverage					
Taxes—Cigarette—Floor			6,881.67		
Division of General Regulation					
Fees—Collection Agency Fees			270.00		
Licenses—Electric Repair Dealers			1,185.00		
Miscellaneous Revenue			40.00		
Miscellaneous Revenue—Fines			350.00		
TRANSPORTATION, DEPARTMENT OF					
Division of Mass Transit					
Fees—Airport			56,776.66		
ENVIRONMENTAL REGULATION, DEPARTMENT OF					
Fees			2,180.00		
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
Office of the Secretary and Division of General Services					
Refunds			755.00		
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
Service Delivery Management and Support Services					
Fees		\$	7,567.88		
Fees			134.00		
Division of Youth Services					
Perquisites			18.40		
Perquisites			98.61		
Division of Mental Health Services					
Perquisites			211.36		
Division of Retardation Services					
Refunds			43.29		
Refunds			38.75		
Division of Health Services					
Perquisites			43.85		
Tuberculosis Hospital—Perquisites			72.73		
Office of Assistant Secretary for Operations					
Fees			5,821.38		
OFFENDER REHABILITATION, DEPARTMENT OF					
Refunds			4,355.64		
Perquisites			11.90		
Marion Correctional Institution—Refunds			9.50		
Apalachee Correctional Institution—Refunds			234.64		
REVENUE, DEPARTMENT OF					
Division of Miscellaneous Tax					
Licenses—Occupational			5.00		
Taxes—Documentary Stamp			302,868.14		
Licenses—Special Motor Fuel			10.00		
Licenses—Gasoline Dealers			240.00		
Division of Corporate, Estate, and Intangible Tax					
Corporation Income Tax			16,052,659.40		
Inheritance and Estate Tax			2,064,898.76		
Division of Sales and Use Tax					
Taxes			2,081,462.20		
NATURAL RESOURCES, DEPARTMENT OF					
Division of Administrative Services					
Licenses			250.00		
Miscellaneous Revenue			858.50		
Division of Law Enforcement					
Miscellaneous Revenue			5.00		
Transfers			500.00		
Division of Resource Management					
Fees			11,846.90		
Miscellaneous Revenue			31.37		
Transfers			3,618.65		
Land Sales or Leases			1,829.85		
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
Division of Florida Highway Patrol					
Fees—Motor Vehicle Inspection			97,789.20		
Miscellaneous Revenue			886.00		
Division of Drivers Licenses					
Drivers License Fees			49,693.61		
Drivers License			535.50		
Miscellaneous Revenue			2,556.60		
Driver Examination Fees			3,155.00		
Driver School Licenses			240.00		
Division of Motor Vehicles					
Fees—Auto Title and Lien			90,350.02		
Licenses—Motor Vehicle			1,152,564.78		
Miscellaneous Revenue			75.80		
Fees—Mobile Home Seal			11,834.00		
TOTAL					
					\$22,171,677.87

OBJECT CLASSIFICATION OF EXPENDITURES

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
Personal Services						
1100	Salaries and Wages	\$ 633,084,352.87	\$ 462,135,732.70	\$	\$	\$ 1,095,220,085.57
1200	Other Personal Services—Individuals	30,309,390.21	42,084,511.86			72,393,902.07
1300	Other Personal Services—Other	9,467,178.22	42,768,269.19		3,000.00	52,238,447.41
1500	Retirement and Social Security Matching	102,457,586.06	59,378,650.48			161,836,236.54
1600	State Health Insurance Contributions	7,624,539.64	5,220,047.02			12,844,586.66
1700	State Life Insurance Matching	456,076.54	299,214.36			755,290.90
Contractual Services						
2100	Advertising Florida	2,191,399.50	19,830,677.91			22,022,077.41
2200	Communication and Transportation	22,257,082.21	25,700,975.65		53.11	47,958,110.97
2300	Printing and Reproduction Services	6,742,246.18	5,201,951.17			11,944,197.35
2400	Repairs and Maintenance	11,260,819.93	8,101,328.42			19,362,148.35
2500	Care and Subsistence	42,900,226.51	329,482,577.34			372,382,803.85
2600	Travel	17,864,079.19	21,816,138.74		1,363.93	39,681,581.86
2700	Utilities	26,137,569.50	21,172,679.67			47,310,249.17
2900	Other Contractual Services	30,664,516.39	61,415,082.91		(3,267.32)	92,076,331.98
Materials and Supplies						
3100	Bedding and Other Textile Products	3,929,950.14	1,073,212.22			5,003,162.36
3200	Building and Construction Supplies	1,927,396.15	8,545,914.12		13.76	10,473,324.03
3300	Purchases for Resale	46,377.56	18,947,904.15			18,994,281.71
3400	Educational, Medical and Agricultural Supplies	12,764,358.26	19,888,627.22			32,652,985.48
3500	Food Products	18,715,946.78	2,630,999.14			21,346,945.92
3600	Maintenance and Heating Supplies	11,975,712.50	7,933,499.29			19,909,211.79
3700	Motor Fuels and Lubricants	5,401,314.59	7,072,737.00			12,474,051.59
3800	Office Materials and Supplies	6,257,430.79	5,044,898.05			11,302,328.84
3900	Other Materials and Supplies	5,233,699.75	2,264,036.13			7,497,735.88
Current Charges and Obligations						
4100	Insurance and Surety Bonds	8,392,015.44	40,497,261.15			48,889,276.59
4200	Pensions and Benefits	5,659,937.73	499,224,881.95			504,884,819.68
4300	Rental of Buildings	11,490,623.88	13,313,260.22			24,803,884.10
4400	Rental of Equipment	8,424,368.35	16,115,018.04			24,539,386.39
4800	Service Charges to General Revenue	179.00	23,033,571.14			23,033,750.14
4900	Other Current Charges and Obligations	11,409,155.19	13,604,007.62			25,013,162.81
Capital Outlay						
5100	Books	4,520,333.74	7,886,437.72			12,406,771.46
5200	Buildings and Fixed Equipment	48,149,232.17	54,158,613.10		6,388,503.46	108,696,348.73
5300	Educational, Medical and Agricultural Equipment	5,319,668.17	6,490,891.46			11,810,559.63
5400	Motor Vehicles—Passenger	6,971,843.56	7,071,830.32			14,043,673.88
5500	Motor Vehicles—Other	776,747.79	3,323,523.13			4,100,270.92
5600	Office Furniture and Equipment	5,729,509.88	5,301,382.45		128.00	11,031,020.33
5700	Land	62,467.00	74,749,850.96		1,292,800.00	76,105,117.96
5800	Other Structures and Improvements	419,715.69	319,279,371.02		15,665.78	319,714,752.49
5900	Other Capital Outlay	5,503,265.95	6,476,225.53			11,979,491.48
Debt Service						
6100	Interest on Debt	3,610,498.07	2,785,003.08			6,395,501.15
6200	Principal	6,348,276.99	5,308,710.06			11,656,987.05
6300	Loans		223,981.29			223,981.29
6400	Fiscal Agents and Other Fees		29,726.62			29,726.62
6900	Other Debt Service	2.00	1,223,671.63			1,223,673.63
Grants, Subsidies and Contributions						
7100	Aids to Municipalities	6,993.99	208,929,139.45			208,936,133.44
7200	Aids to Counties—Educational	1,276,296,980.17	367,060,744.95		73,419,706.54	1,716,777,431.66
7300	Aids to Counties—Other	3,910,015.82	288,730,300.61			292,640,316.43
7400	Other Educational Aids	16,175,277.48	22,936,734.32			39,112,011.80
7900	Other Grants, Subsidies and Contributions	47,524,238.38	126,392,865.26			173,917,103.64
Non-Operating						
8100	Distributions and Transfers	42,622,779.58	1,740,578,547.73			1,783,201,327.31
8200	Other Distributions		988,286,305.58			988,286,305.58
8300	Investments—Cost	(103.50)	2,021,815,678.09		68,395,062.10	2,090,210,636.69
8400	Investments—Accrued Interest		1,400,000.00			1,400,000.00
8500	Proceeds of Bonds		43,176,479.99			43,176,479.99
8600	Refunds	162,850,286.37	72,524,663.89			235,374,950.26
8700	Revolving and Working Funds	422,702.46	251,750.00			674,452.46
8900	Other Non-Operating	21,586,620.24	5,799,471.35			27,386,091.59
9900	Disbursement Journal Transfers	(81,511,395.25)	113,785,839.27		1,639.41	32,276,083.43
Total Expenditures		\$2,632,341,485.81	\$8,279,775,403.72	\$	\$149,514,668.77	\$11,061,631,558.30

WORKING CAPITAL FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1978

Balance July 1, 1977	\$ 110,279.59
Receipts	\$
Total Available	\$ 110,279.59
Disbursements	\$
Balance June 30, 1978	<u>\$ 110,279.59</u>

FEDERAL REVENUE SHARING FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1978

Balance July 1, 1977	\$ 17,131.58
RECEIPTS:	
From United States Government	\$ 68,196,082.00
Sale of Investments	<u>81,325,000.00</u>
Total Receipts	<u>\$149,521,082.00</u>
Total Available	\$149,538,213.58
DISBURSEMENTS:	
Direct Aid to Counties	\$ 73,000,000.00
Fixed Capital Outlay Projects	8,119,606.67
Investments	<u>68,395,062.10</u>
Total Disbursements	<u>\$149,514,668.77</u>
Balance June 30, 1978	<u>\$ 23,544.81</u>

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